Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme _ ACN/ARSN/ ABN	AUSTRALIAN CLINICAL LABS LTD 94 645 711 128	
۔ ۲. Details of substantial holder (1)	
Name	JPMorgan Chase & Co. and its affiliates	
- ACN/ARSN (if applicable)	NA	

The holder became a substantial holder on 20/05/2024

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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	10,445,461	10,445,461	5.18%	

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 (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	7,164,070 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	846,869 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	24,851 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	440,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	51,426 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,918,245 (Ordinary)

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 (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	7,164,070 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	846,869 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	24,851 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	440,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	51,426 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,918,245 (Ordinary)

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 (9)		Class and number of securities
See Appendix		Cash	Non-cash	

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 applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Lokesh Kumar	Capacity	Compliance Officer
Sign here	Lokesh kumar	Date	22/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

Transaction Date	Entity	Product Type	Type of Transaction	Quantity P	ice (AUD)	Consideration
Balance at start of relevant period 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,162,359 (2,496)	3.02 \$	7,532.08
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,552)	- \$	-
22-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	2,675 24,059	- \$	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,062	- \$	-
22-Jan-24 23-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(67,608)	- \$	- 183.00
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	3.05 \$	183.00
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(60) 5,000	3.05 \$	183.00
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,218	- \$	-
23-Jan-24 23-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(101) 24,664	- \$	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	3.04 \$ 3.04 \$	237.12
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	(65,542)	3.04 \$	237.12
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	- \$	
25-Jan-24 29-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(16,737) 2,567	- \$ 3.13 \$	8,025.86
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	341 (219)	3.06 \$ 3.07 \$	1,043.46
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	- \$	
30-Jan-24 31-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(45,346) (50,000)	- \$	
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,000	- \$	-
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	836	3.05 \$	2,549.80
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,654)	- \$	-
1-Feb-24 2-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(20,244) (1,016)	- \$ 2.99 \$	3,032.76
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	- \$	-
2-Feb-24 2-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,000) (92,454)	- \$ - \$	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(100,000)	- \$	-
5-Feb-24 6-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(27,021) (100)	- \$	- 288.00
6-Feb-24 6-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	12,000	- \$	-
6-Feb-24 7-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	(28,532) 20,000	- \$ - \$	-
7-Feb-24	JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(21,000) 38,000	- ś	-
7-Feb-24 9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	12,000	- \$	-
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	240 60,000	2.95 \$ - \$	708.00
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	- \$	-
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,603 (532)	3.03 \$ 3.05 \$	10,909.92
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	- \$	-
15-Feb-24 16-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(94,752) (2,045)	- \$ 3.00 \$	6,135.00
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	- \$	-
19-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Borrow Return	(1,800) (2,453)	2.94 \$	5,292.00
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000)	- \$	-
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(5,000) (8,771)	- \$ - \$	-
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(70,000) (500,000)	- \$ - \$	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,954)	2.85 \$	5,568.90
20-Feb-24 20-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	50,000 147,000	- \$ - \$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,285)	- \$	
21-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(557) 270,000	2.73 \$	1,520.61
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	- \$	-
21-Feb-24 21-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	280,000 69,382	- \$ - \$	
21-Feb-24	JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,618	- \$	-
21-Feb-24 21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	150,000 13,000	- \$ - \$	-
22-Feb-24 22-Feb-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	10 192,000	2.78 \$	27.80
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$	-
22-Feb-24 23-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,000,000 97,000	- \$	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,712)	- \$	-
26-Feb-24 26-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	2,000	- \$	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	- \$	-
26-Feb-24 26-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	70,802 (50,000)	- \$ - \$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472,000)	- \$	-
26-Feb-24 27-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(90,000) (100,000)	- \$ - \$	-
27-Feb-24 27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(146,557) (100,000)	- \$ - \$	-
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(79,877)	- \$	-
27-Feb-24 27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	835 (1,794)	2.76 \$ 2.78 \$	2,304.60 4,987.32
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,400	- \$	-
27-Feb-24 27-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	148,600 (70,802)	- \$ - \$	
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	- \$	-
28-Feb-24 28-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	400,000 (835)	- \$ 2.30 \$	1,920.50
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Sell	118	2.37 \$ 2.43 \$	279.66
28-Feb-24 28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	(50)	2.43 \$	121.50
28-Feb-24 28-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	200,000 18,000	- \$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	- \$ - \$	-
29-Feb-24 29-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	124 (34)	2.39 \$ 2.39 \$	296.36
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	2.39 \$	212.71
29-Feb-24 29-Feb-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	34 (527,346)	2.39 \$	81.26
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	2.39 \$	351.33
1-Mar-24 4-Mar-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	353,000 (400,000)	- \$	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	2.44 \$	312.32
4-Mar-24 4-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(17,000) (17,958)	- \$ - \$	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.57 \$	257.00
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(17,900) (23,600)	2.50 \$ 2.50 \$	44,750.00 59,000.00
6-Mar-24 7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	94 (70,000)	2.56 \$	240.33
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	79	- \$ 2.58 \$	- 203.82
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,700)	2.56 \$	45,312.00
7-Mar-24 7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,746	_ 6	13,312.00

TRADES FOR RELEVANT PERIOD				(Appendix
11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(200,000) (17,858)	- \$ 2.64 \$	47,145.12
11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	8,300 (100,000)	- \$	
11-Mar-24 12-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(240,000) (700,000)	- \$ - \$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,678)	- \$	-
13-Mar-24 13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	140 (47,613)	2.59 \$ - \$	362.60
14-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buv	(60) 60	2.53 \$ 2.53 \$	151.80 151.80
14-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	113 221,000	2.56 \$	289.42
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,243)	- \$	
15-Mar-24 15-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(8,300) 60	- \$ 2.56 \$	- 153.60
15-Mar-24 15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	(3,212)	2.56 \$	209.51
18-Mar-24 18-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(227,000) 272,862	- \$	-
20-Mar-24 20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	239 (353,000)	2.64 \$	630.96
21-Mar-24 21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(187) (52)	2.65 \$ 2.65 \$	495.55 137.83
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	2.66 \$	641.06
21-Mar-24 21-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(70,211) 79,000	- \$	-
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buv	(7)	2.66 \$ 2.66 \$	18.62
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy	241 6,000	2.66 \$	640.67
22-Mar-24 22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	49,000	- \$	
25-Mar-24 25-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,000) (91,413)	- \$	
26-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(40,000) 42,344	- \$ - \$	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,173	- \$	
26-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	110,902 33,581	- \$	-
26-Mar-24 27-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(22,355) 42,344	- \$ - \$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,783	- \$	-
27-Mar-24 27-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	277,429 (42,344)	- \$	-
27-Mar-24 27-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,173) (10,902)	- \$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(33,581)	- \$	-
27-Mar-24 28-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(16,320) (21,400)	- \$	-
28-Mar-24 28-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	21,400 (200,000)	- \$ - \$	-
28-Mar-24 28-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	1,500,000	- \$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	(250,923) 151,000	- \$	-
2-Apr-24 2-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(69,382) (230,618)	- \$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Buy	12,540	- \$ 2.67 \$	- 2.67
3-Apr-24 3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	3,452	2.67 \$	9,216.84
3-Apr-24 3-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(42,344) (6,783)	- \$	
3-Apr-24 3-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(268,429) 6,644	- \$ - \$	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,458	- \$	
3-Apr-24 4-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(368,856) (6,000)	- \$	
4-Apr-24 5-Apr-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(417,570) 1,000,000	- \$	-
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	- \$	-
5-Apr-24 5-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	139 2,422	- \$	-
8-Apr-24 9-Apr-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	720,000 (115,031)	- \$	-
9-Apr-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(62,269)	- \$	-
9-Apr-24 9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	130 12,167	2.59 \$ - \$	336.44
9-Apr-24 9-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,783) (3,880)	- \$ - \$	-
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,931)	- \$	-
9-Apr-24 12-Apr-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(87,090) (51)	2.52 \$	128.52
12-Apr-24 12-Apr-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	51 (200,000)	2.52 \$	128.52
15-Apr-24 15-Apr-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(145,946) 30,177	- \$ - \$	
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,355	- \$	-
15-Apr-24 15-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	150,000 12,000	- \$	
16-Apr-24 16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	50,000 (4,054)	- \$ - \$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,783	- \$	-
16-Apr-24 16-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	462,217 831,000	- \$ - \$	
17-Apr-24 17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(50,000) 50,000	- \$ - \$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	2.42 \$	524.06
17-Apr-24 17-Apr-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	500,000 28,000	- \$	-
18-Apr-24 18-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(720,000) (273,600)	- \$ - \$	
18-Apr-24 19-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(24,400) 3,332	- \$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	- \$	-
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	10 10,905	2.41 \$	- 24.10
23-Apr-24 23-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,227	- \$ - \$	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$	-
24-Apr-24 24-Apr-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(500,000) 500,000	- \$	
24-Apr-24 26-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	452 (86,046)	- \$ - \$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$	-
29-Apr-24 30-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	20,000 6,622	- \$	-
1-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(182,042) (30,000)	- \$ - \$	-
		Equity	DOLLOW KELUITI	(30,000)		
1-May-24 1-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,673)	- \$	-
1-May-24		Equity Equity Equity	Borrow Return Borrow Borrow	(20,673) 10,000 25,000	- \$ - \$ - \$	-

TRADES FOR RELEVANT PERIOD						Appendix
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,114)	- \$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,114	- \$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	- \$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	- \$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,036)	- \$	-
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	- \$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,950)	- \$	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	275,000	- Ś	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.43 \$	24.30
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	- \$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,197	- \$	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,197)	- \$	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11.031	- \$	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.43 \$	24.3
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(907)	- \$	
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,322	- \$	
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81.984	- \$	
14-May-24 15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,607)	- \$	
15-May-24 15-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC		Borrow Return	(35,000)	- \$	
15-May-24 15-May-24		Equity	Borrow Return	(55,000)	4	
	J.P. MORGAN SECURITIES PLC	Equity				-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,535	3	
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,465	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,063)	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,469)	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,212	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,827	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,039)	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,536)	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,060	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,675)	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,769)	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489,920	- \$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,950	- \$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	2.45 \$	4,361.13
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,356)	- \$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	- \$	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	292,080	- \$	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207.920	- \$	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	- s	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,782)	2.35 \$	4,187.7
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	25	2.30 \$	57.50
17-May-24	J.P. MORGAN SECONTIES ADSTRAED	Equity	Borrow Return	(18.847)	- \$	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22.026)	- 4	
17-May-24 17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,026)	- \$	
17-May-24 17-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,338)	- \$	
		Equity	Borrow Return	93,245	- \$	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.		Borrow	93,245	- \$	
17-May-24		Equity				
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	- \$	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,960	- \$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	479,362	- \$	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	- \$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	- \$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(574)	- \$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(360,000)	- \$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.30 \$	248.40
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	- \$	-
alance at end of relevant period				10.445.461		

	filed with ASX.
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	
relevant	20-May-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 17-May-24 21-May-24
rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	
relevant	20-May-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 17-May-24 20-May-24
rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change	
-	20-May-2024
interests:	20 May 2021
Schedule	
-	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	
	Settlement Date
	3-Apr-24
	16-Apr-24
Transfer date	17-Apr-24
	1-May-24
	6-May-24
	17-May-24
	21-May-24
Holder of voting rights	Borrower
Are there any	
restriction on	Vas
voting rights	Yes
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	porrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
i yes, detan	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
Tf.voo. datail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
the second second	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
L	

	filed with ASX.
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	
relevant	20-May-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	<mark>Settlement Date</mark> 24-Apr-24 13-May-24
rights	Borrower
Are there any	
restriction on	Yes
voting rights	The horrower undertakes to use its best endequers to arrange for the veting rights to be exercised in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
exceptions	No exceptions
Statomont	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	22-May-2024
	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	20-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement (``AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 1-Mar-24 17-Apr-24 30-Apr-24 3-May-24 6-May-24 15-May-24 17-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	
-	20-May-2024
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
Transfer date	24-Aug-23 22-Feb-24 23-Feb-24 26-Feb-24 28-Feb-24 4-Apr-24 11-Apr-24
i ranster date	22-Apr-24 23-Apr-24 24-Apr-24 26-Apr-24 1-May-24 2-May-24 15-May-24 17-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	20-May-2024
relevant interests: Schedule	
Schedule	Institutional Assount Assomant
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 30-May-23 16-Jan-24 22-May-24
rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Data	22.44 2024
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	20-May-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 9-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

22 May 2024
22-May-2024 AUSTRALIAN CLINICAL LABS LTD
AU0000148496
20-May-2024
Overseas Securities Lender's Agreement ("OSLA")
J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<u>Settlement Date</u> 15-Aug-23 14-May-24
Borrower
Yes
The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	22 May 2024
Company's name:	22-May-2024 AUSTRALIAN CLINICAL LABS LTD
ISIN:	AUSTRALIAN CLINICAL LADS LTD AU0000148496
Date of change of	
relevant interests:	20-May-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	<u>Settlement date</u> 24-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

_	22.4 2024
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	20-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 28-Aug-23 25-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	20-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 9-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if	None
any)	None
any) Does the borrower have the right to return early?	Yes
Does the borrower have	
Does the borrower have the right to return early?	Yes Borrower has right to return all and any securities or equivalent securities early at any time in
Does the borrower have the right to return early? If yes, detail Does the lender have the	Yes Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Yes Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be	Yes Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any	Yes Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes

Data	22 Mar 2024
Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	20-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia
agreement	Limited ("borrower")
Transfer date	Settlement Date 17-Apr-24 14-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	20-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date
	21-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	22-May-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	20-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 22-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.