# Form 604

# Corporations Act 2001

# Section 671B

#### Notice of change of interests of substantial holder

To Company Name/Scheme	any Name/Scheme AUSTRALIAN CLINICAL LABS LTD			
ACN/ARSN/ <b>ABN</b>	94 645 711 128			
1. Details of substantial holder (	1)			
Name	JPMorgan Chase & Co. and its affiliates			
ACN/ARSN (if applicable)	NA			
There was a change in the interes substantial holder on	sts of the	10/07/2024		
The previous notice was given to the company on		26/06/2024		
The previous notice was dated		24/06/2024		

#### 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	12,835,961	6.36%	15,090,868	7.48%

# 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,048,447 (Ordinary)	1,048,447 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	7 (Ordinary)	7 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,231,302 (Ordinary)	1,231,302 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	24,835 (Ordinary)	24,835 (Ordinary)

# 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	7,428,368 (Ordinary)	7,428,368 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,726,869 (Ordinary)	1,726,869 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	608 (Ordinary)	608 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	400,000 (Ordinary)	400,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	71,476 (Ordinary)	71,476 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	5,463,547 (Ordinary)	5,463,547 (Ordinary)

# 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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.

#### 6. 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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
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	12/07/2024	

#### 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

RADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration
alance at start of relevant period	Littly	Floadet Type	Type of transaction	12,835,961	The (AUD)	consideration
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	2.60	\$ 730
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	2.59	
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			4,042	2.59	
25-Jun-24		Equity	Buy	63,000		
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow			\$
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,889		\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,544	2.56	
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	2.62	
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	2.56	
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,172)	2.55	
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,042)	2.59	\$ 10,469
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,614)	-	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	2.54	\$ 2,532
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	2.52	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,570)		\$ 14,028
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.53	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	88,151		\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	88,151		\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000		\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,022		\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000		\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,031)		\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000		\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,251)		\$
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,873)	2.54	\$ 4,75
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	2.51	\$ 1,08
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.53	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,698)		\$
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000		\$
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,466		Ś
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,698		\$
1-Jul-24 1-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		Borrow	100,000		\$
		Equity				
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)		\$ 1
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)		\$ 6,57
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000		\$
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000		\$
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000		\$
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,191)	2.48	\$ 25,30
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	130,000	-	\$
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,000	-	\$
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	Ś
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,700		¢
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,198		\$
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity		26,102		\$
			Borrow			
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,466)		\$
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,865)		\$
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000		\$
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,600)		\$
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,619		\$
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,405	-	\$
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)		\$
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	2.52	\$ 5
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,402		\$
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,914		\$
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226		ş \$5
9-1ul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220		\$ \$ 6
9-Jul-24 9-Jul-24			Buy	154	2.52	
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	2.40	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,816	2.41	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,816)	2.44	\$ 6,8
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,000)		\$
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.33	\$ 6,9
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	2.35	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	2.33	
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,672		\$ 5,2 \$
						-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270,946		\$
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,382		\$
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000		\$
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,557		\$

snarenoiding notice	
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
agreement	(Borrower)
Transfer date	<mark>Settlement Date</mark> 05-Jul-2024
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 ender'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.

snareholding notice	
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	
relevant	10-Jul-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
agreement	
Transfer date	<u>Settlement Date</u> 17-May-2024 05-Jun-2024 28-Jun-2024
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.

snarenolding notice	
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	
relevant	10-Jul-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)
	Settlement Date
Transfer date	12-Jun-2024
	24-Jun-2024
	25-Jun-2024
Holder of voting	Borrower
rights Are there any	
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
	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
	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	Nana
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
	ender's instructions.
Does the lender	Vas
have the right to recall early?	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
If yes, detail	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	Vas
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
Statement	the agreement will be given to that company or ASIC.
	and agreement milling given to that company of notor

	12-Jul-2024	
Company's name:	AUSTRALIAN CLINICAL LABS LTD	
ISIN:	AU0000148496	
Date of change		
of relevant	10-Jul-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 Merrill Lynch International(Borrower)	
Transfer date	Settlement Date 03-Apr-2024 16-Apr-2024 17-Apr-2024 01-May-2024 01-Jul-2024 01-Jul-2024 04-Jul-2024 05-Jul-2024 12-Jul-2024	
Holder of voting rights	Borrower	
Are there any		
restriction on	Yes	
voting rights		
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.	

snarenoiding notice	
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	:
relevant	10-Jul-2024
	10-Jul-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
	24-Aug-2023
	22-Feb-2024
	23-Feb-2024
	26-Feb-2024
	28-Feb-2024
	04-Apr-2024
	11-Apr-2024
Transfer date	22-Apr-2024
	23-Apr-2024
	24-Apr-2024
	26-Apr-2024
	02-May-2024
	15-May-2024
	04-Jul-2024
	04-Jul-2024 05-Jul-2024
	12-Jul-2024
Holdon of voting	12-301-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The herrower undertakes to use its best endequers to erronge for the veting rights to be everyised in
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
Tf	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	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	
	None
date (if any) Does the borrower	
	Vec
have the right to	Yes
return early?	Devenues has visite to vature all and any accuration accurities anyly at any time in accordance with the
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
	ender's instructions.
Does the lender	Vec
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
If yos, dotail	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.
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Will the securities be returned on settlement?	Yes
If yes, detail any 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.

shareholding notice	
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	
relevant	10-Jul-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 24-Apr-2024 04-Jun-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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 ender'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.

L .	12.1.1.2024
Date:	12-Jul-2024
	AUSTRALIAN CLINICAL LABS LTD
	AU0000148496
Date of change of	10-Jul-2024
relevant interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
	Settlement Date
	01-Mar-2024
	17-Apr-2024
	30-Apr-2024 03-May-2024
Transfer date	06-May-2024
	24-Jun-2024
	02-Jul-2024
	03-Jul-2024
	04-Jul-2024
	11-Jul-2024
Holder of voting	Borrower
rights	Bollowei
Are there any	
restriction on	Yes
voting rights	
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	Yes
return early?	
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	
-	Yes
recall early?	
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	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.
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Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-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	Settlement Date   22-May-2024   23-May-2024   24-Jun-2024   25-Jun-2024
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.
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	42.3 4 2024
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of	10-Jul-2024
relevant interests:	
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")
	Settlement Date
	17-Apr-2024
Transfer date	14-May-2024
	25-Jun-2024
	03-Jul-2024
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
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:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-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	Settlement Date 09-Apr-2024 24-Jun-2024 03-Jul-2024 08-Jul-2024
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 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:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-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')
	Settlement Date 21-May-2024
Transfer date	30-May-2024
	28-Jun-2024
	03-Jul-2024
Holder of voting	
rights	Borrower
Are there any	
, restriction on voting	Yes
rights	
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	Yes
return early?	
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	Yes
recall early?	
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.

Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-2024
Schedule	
	Institutional Account Agreement
Type of agreement	
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>VANGUARD GROUP INC (AS AGT), BROWN BROTHERS HARRIMAN &amp; CO(AS AGENT)</b> (herein referred to as <b>"JPMS"</b> ). " 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	Settlement Date   30-May-23   16-Jan-24   1-Jul-24
Holder of voting 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
If yes, detail	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.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on 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	
	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	12.1 + 2024
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date   15-Aug-2023   14-May-2024
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)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	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. 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.

	12.1.1.2024
Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-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-2024 24-Jun-2024 27-Jun-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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.

Date:	12-Jul-2024
Company's name:	AUSTRALIAN CLINICAL LABS LTD
ISIN:	AU0000148496
Date of change of relevant interests:	10-Jul-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-2023 25-Jan-2024
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	
	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.