

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme AUSTRALIAN CLINICAL LABS LIMITED

ACN/ARSN 645 711 128

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 27/09/2024

The previous notice was given to the company on 26/09/2024

The previous notice was dated 24/09/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here 

date _____

01/10/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 01/10/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415	Ordinary	-415
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415	Ordinary	415
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,923	Ordinary	-12,923
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,992	Ordinary	33,992
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,916	Ordinary	-99,916
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,353	Ordinary	-27,353
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,310	Ordinary	-46,310
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,184	Ordinary	-29,184
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,844	Ordinary	17,844
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,106	Ordinary	22,106
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,622	Ordinary	-214,622
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,548	Ordinary	-16,548
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,049	Ordinary	-28,049
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,164	Ordinary	-7,164
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,284	Ordinary	-52,284
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,812	Ordinary	33,812
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,364	Ordinary	246,364
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,262	Ordinary	18,262
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,309	Ordinary	48,309
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,861	Ordinary	31,861
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,085	Ordinary	8,085
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,400	Ordinary	34,400
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,186	Ordinary	9,186
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,356	Ordinary	14,356
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,075	Ordinary	10,075
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,359	Ordinary	79,359
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,399	Ordinary	36,399
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,550	Ordinary	52,550
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,730	Ordinary	-200,730
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480,967	Ordinary	-1,480,967
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,976	Ordinary	-112,976
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,192	Ordinary	-291,192
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,225	Ordinary	-24,225
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,229	Ordinary	-194,229
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,021	Ordinary	-49,021
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,295	Ordinary	-214,295
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,791	Ordinary	-206,791
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,859	Ordinary	-55,859
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,652	Ordinary	-17,652
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,490	Ordinary	29,490
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,439	Ordinary	-88,439

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,056	Ordinary	-61,056
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,079	Ordinary	-13,079
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,900	Ordinary	-72,900
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,115	Ordinary	-479,115
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,401	Ordinary	-17,401
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,424	Ordinary	-226,424
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,803	Ordinary	-318,803
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,598	Ordinary	-101,598
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,338	Ordinary	14,338
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,103	Ordinary	-41,103
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 01/10/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)