

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme CETTIRE LTD

ACN/ARSN/ABN 645 474 166

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 03/February/2025

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	19,065,148	19,065,148	5.00%

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	6,374,966 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	163 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	12,690,019 (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	6,374,966 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	163 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12,690,019 (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
		Cash	Non-cash	
See Appendix				

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 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 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 S. Seshagiri Rao Capacity Compliance Officer

Sign here S. Seshagiri Rao Date 05/February/2025

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.
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TRADES FOR RELEVANT PERIOD			Appendix		
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(142,065)	- \$ -
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	1.28 \$ 501.76
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.27 \$ 6.35
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	- \$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,408)	- \$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,528)	- \$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,098)	- \$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(382,200)	- \$ -
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,985)	1.34 \$ 6,654.98
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	1.44 \$ 114.80
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80)	1.44 \$ 114.80
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(374,700)	- \$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	- \$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	- \$ -
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,422,414)	- \$ -
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(308,282)	- \$ -
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(875,056)	- \$ -
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(900,000)	- \$ -
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,461)	- \$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,408	- \$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,390	- \$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,202	- \$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	- \$ -
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,010,188)	- \$ -
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,093)	- \$ -
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(482,897)	- \$ -
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,859)	- \$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	- \$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,511)	- \$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,043)	- \$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(445,446)	- \$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,408)	- \$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,390)	- \$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(483,202)	- \$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,033	- \$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,939	- \$ -
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,998	- \$ -
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	- \$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,991	- \$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	- \$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,767	- \$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,000	- \$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	- \$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	- \$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,983	- \$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(685,000)	- \$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,000)	- \$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	- \$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	- \$ -
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,769	1.29 \$ 53,793.33
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,436	1.31 \$ 66,151.96
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	- \$ -
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,945	1.38 \$ 27,524.08
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,561	- \$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,953	- \$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	973,486	- \$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,264	- \$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	611,000	- \$ -
Balance at end of relevant period				19,065,148.00	

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Feb-2025
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	03-Feb-2025
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	<u>Settlement Date</u> 05-Feb-2025
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.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Feb-2025
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	03-Feb-2025
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	<u>Settlement Date</u> 28-Jun-2024 02-Jul-2024 03-Jul-2024 21-Aug-2024 22-Nov-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.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Feb-2025
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	03-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 14-Jan-2025 15-Jan-2025 16-Jan-2025 17-Jan-2025 20-Jan-2025 21-Jan-2025 22-Jan-2025 05-Feb-2025
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.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Feb-2025
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	03-Feb-2025
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	<u>Settlement Date</u> 09-Jan-2025 20-Jan-2025 21-Jan-2025 23-Jan-2025 24-Jan-2025 30-Jan-2025 05-Feb-2025
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
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.