

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme Australian Clinical Labs Ltd

ACN/ARSN 645 711 128

1. Details of substantial holder (1)

Name First Sentier Group Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A

ACN/ARSN (if applicable) 630 725 558

There was a change in the interests of the substantial holder on 14/05/2026

The previous notice was given to the company on 20/10/2025

The previous notice was dated 15/10/2025

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)
Fully Paid ordinary shares	17,120,818	8.74%	14,355,894	7.65%

*Note these securities are comprised of 13,847,008 shares in which First Sentier Group Limited and its subsidiaries have voting power and 508,886 securities in which First Sentier Group Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 14 May 2026, has informed it that it has voting power prior to the date of this notice.

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 annexure B to this notice					

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
First Sentier Investors RQI Pty Ltd ACN 133 312 017	BNP Paribas Securities		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	130,470 Fully Paid ordinary shares	130,470
First Sentier Investors RQI Pty Ltd ACN 133 312 017	CITIGROUP GLOBAL MARKETS INC		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,172,165 Fully Paid ordinary shares	1,172,165
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,363,319 Fully Paid ordinary shares	5,363,319

First Sentier Investors RQI Pty Ltd ACN 133 312 017	JP MORGAN CHASE		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	823,648 Fully Paid ordinary shares	823,648
First Sentier Investors RQI Pty Ltd ACN 133 312 017	JP Morgan Chase Bank NA		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	693,562 Fully Paid ordinary shares	693,562
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,125,855 Fully Paid ordinary shares	1,125,855
First Sentier Investors RQI Pty Ltd ACN 133 312 017	State Street Global Services		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,852,754 Fully Paid ordinary shares	1,852,754
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	CITIGROUP GLOBAL MARKETS INC		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,857,400 Fully Paid ordinary shares (including 1730979 borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C), (including 433181 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C), (including 521075 borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	3,857,400
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	542,393 Fully Paid ordinary shares	542,393

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Services		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,783,880 Fully Paid ordinary shares	1,783,880
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group		Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Group Limited (indirectly) and has informed First Sentier Group Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Group Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	508,886 Fully Paid ordinary shares	508,886

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:

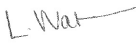
Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name	Lisa Warburton	capacity	Company Secretary
sign here		date	18/05/2026

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

14/05/2026

L. Wat

Lisa Warburton

Company Secretary

Dated the 18/05/2026

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

First Sentier Investors (Luxembourg) EDIF II GP S.À.R.L (Company No. B204413)

First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)

First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)

First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)

First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)

First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)

First Sentier Investors Asia Holdings Limited (ACN 054 571 701)

First Sentier Investors RQI Pty Ltd (ACN 133 312 017)

First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)

First Sentier Infrastructure Managers (International) Limited (Company No. 298444)

First Sentier Investors (UK) IM Limited (Company No. SC047708)

First Sentier Investors (UK) Services Limited (Company No. 03904320)

First Sentier Investors (Hong Kong) Limited (CR No. 11541926)

First Sentier Investors (Ireland) Limited (Company No. 629188)

First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)

First Sentier Investors (Singapore) (Company No. 196900420D)

First Sentier Investors UK Holdings Limited (Company No. 03904310)

First Sentier Investors (UK) Funds Limited (Company No. 02294743)

First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)

First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)

First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)

First Sentier Investors International IM Limited (Company No. SC079063)

First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)

FSIB LTD (Registration No. 26193)

Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)

Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)

First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)

First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)

First Sentier Investors EU Holdings Limited (Company No. 727873)

AlbaCore Capital Group Limited (Company No. 727871)

AlbaCore Capital Limited (Company No. 581750)

AlbaCore Capital (UK) Limited (Company No. 10220978)

AlbaCore Capital LLP (Company No. OC412196)

FSSA Holdings Limited (Company No. UEN 202418662W)

FSSA (Singapore) Limited (Company No. UEN 202421579R)

First Sentier Investors (Australia) ADIF Management Pty Ltd (Company No. 686 866 179)

Igneo (Luxembourg) EDIF IV GP S.à r.l (Company No. B302520)

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

14/05/2026

L. Warburton

Lisa Warburton

Company Secretary

Dated the 18/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,894.51	7,905	Fully Paid ordinary shares	7,905
17/10/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	75,318	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	75,318
21/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,081.25	8,261	Fully Paid ordinary shares	8,261
21/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	45,391.36	17,731	Fully Paid ordinary shares	17,731
27/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,352.20	7,905	Fully Paid ordinary shares	7,905
27/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	69,850.00	25,400	Fully Paid ordinary shares	25,400
29/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	33,921.48	12,893	Fully Paid ordinary shares	12,893
29/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	81,063.74	30,811	Fully Paid ordinary shares	30,811
30/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,436.71	7,380	Fully Paid ordinary shares	7,380
31/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,236.54	16,407	Fully Paid ordinary shares	16,407
31/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	25,807.36	10,025	Fully Paid ordinary shares	10,025
31/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,801.52	7,692	Fully Paid ordinary shares	7,692
31/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	222,725.86	86,519	Fully Paid ordinary shares	86,519
31/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	151,793.60	58,965	Fully Paid ordinary shares	58,965
04/11/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	14,911	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	14,911
05/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	72,603.78	27,606	Fully Paid ordinary shares	27,606
06/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	46,397.21	17,457	Fully Paid ordinary shares	17,457
06/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,093.15	7,663	Fully Paid ordinary shares	7,663
07/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	29,094.75	11,403	Fully Paid ordinary shares	11,403

12/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	53,111.01	20,458	Fully Paid ordinary shares	20,458
12/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	36,162.71	13,538	Fully Paid ordinary shares	13,538
13/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,428.48	9,632	Fully Paid ordinary shares	9,632
13/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	179,627.51	66,620	Fully Paid ordinary shares	66,620
13/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,083.85	15,608	Fully Paid ordinary shares	15,608
17/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	47,469.91	17,805	Fully Paid ordinary shares	17,805
17/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	73,704.33	27,645	Fully Paid ordinary shares	27,645
18/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	39,694.97	15,134	Fully Paid ordinary shares	15,134
24/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	62,610.98	22,322	Fully Paid ordinary shares	22,322
28/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	75,417.76	25,828	Fully Paid ordinary shares	25,828
28/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	75,968.67	26,098	Fully Paid ordinary shares	26,098
01/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	28,359.76	9,916	Fully Paid ordinary shares	9,916
02/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	102,676.14	36,225	Fully Paid ordinary shares	36,225
04/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,625.12	6,920	Fully Paid ordinary shares	6,920
08/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	13,492.44	4,836	Fully Paid ordinary shares	4,836
08/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	90,698.23	31,954	Fully Paid ordinary shares	31,954
08/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	32,635.92	11,498	Fully Paid ordinary shares	11,498
09/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,355,395.68	477,252	Fully Paid ordinary shares	477,252
09/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,624.39	15,047	Fully Paid ordinary shares	15,047
09/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	118,454.27	41,816	Fully Paid ordinary shares	41,816
10/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	180,998.46	64,874	Fully Paid ordinary shares	64,874
10/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	379,477.68	135,007	Fully Paid ordinary shares	135,007
10/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	136,557.10	48,583	Fully Paid ordinary shares	48,583
11/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	5,214,335.10	1,849,055	Fully Paid ordinary shares	1,849,055
11/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	114,678.12	40,666	Fully Paid ordinary shares	40,666
11/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	431,530.50	153,025	Fully Paid ordinary shares	153,025
12/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,086.28	7,519	Fully Paid ordinary shares	7,519
12/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	11,740.32	4,208	Fully Paid ordinary shares	4,208
16/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,997.31	7,092	Fully Paid ordinary shares	7,092
16/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,997.31	7,092	Fully Paid ordinary shares	7,092
16/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,997.31	7,092	Fully Paid ordinary shares	7,092

23/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	7,825.46	2,892	Fully Paid ordinary shares	2,892
23/12/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	37,388	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	37,388
23/12/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	108,712	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	108,712
23/12/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	42,948	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	42,948
23/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	96,887.46	35,806	Fully Paid ordinary shares	35,806
24/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	9,290.16	3,438	Fully Paid ordinary shares	3,438
24/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	115,008.33	42,561	Fully Paid ordinary shares	42,561
06/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	45,494.62	17,556	Fully Paid ordinary shares	17,556
07/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	91,715.67	34,853	Fully Paid ordinary shares	34,853
08/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	43,971.01	16,991	Fully Paid ordinary shares	16,991
09/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,407.09	7,547	Fully Paid ordinary shares	7,547
09/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,407.09	7,547	Fully Paid ordinary shares	7,547
09/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	78,379.42	29,793	Fully Paid ordinary shares	29,793
15/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	2.66	1	Fully Paid ordinary shares	1
15/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,787.51	7,435	Fully Paid ordinary shares	7,435
15/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	5,808.48	2,182	Fully Paid ordinary shares	2,182
21/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	61,817.89	24,109	Fully Paid ordinary shares	24,109
27/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,370.11	7,547	Fully Paid ordinary shares	7,547
28/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	115,144.01	43,536	Fully Paid ordinary shares	43,536
29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	34,246.58	12,675	Fully Paid ordinary shares	12,675
29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	5,195.75	1,923	Fully Paid ordinary shares	1,923
29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	61,362.85	22,711	Fully Paid ordinary shares	22,711
29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,956.18	724	Fully Paid ordinary shares	724
29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	2,680.28	992	Fully Paid ordinary shares	992
29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,538.66	9,082	Fully Paid ordinary shares	9,082
30/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	7,954.64	2,946	Fully Paid ordinary shares	2,946
30/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	247,445.22	92,690	Fully Paid ordinary shares	92,690

30/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	75,069.57	27,802	Fully Paid ordinary shares	27,802
30/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	7,560.42	2,800	Fully Paid ordinary shares	2,800
30/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	15,820.18	5,859	Fully Paid ordinary shares	5,859
30/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	103,094.43	38,181	Fully Paid ordinary shares	38,181
30/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	186,072.74	68,912	Fully Paid ordinary shares	68,912
04/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,264.45	7,326	Fully Paid ordinary shares	7,326
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,955.00	7,168	Fully Paid ordinary shares	7,168
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,929.82	7,169	Fully Paid ordinary shares	7,169
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,875.65	2,829	Fully Paid ordinary shares	2,829
06/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	555,778.47	205,020	Fully Paid ordinary shares	205,020
06/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	143,843.12	53,062	Fully Paid ordinary shares	53,062
09/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	41,371.18	16,573	Fully Paid ordinary shares	16,573
09/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,351.32	7,752	Fully Paid ordinary shares	7,752
10/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	219,822.29	83,694	Fully Paid ordinary shares	83,694
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	68,431.99	27,189	Fully Paid ordinary shares	27,189
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	30,318.58	12,046	Fully Paid ordinary shares	12,046
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,451.68	9,715	Fully Paid ordinary shares	9,715
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	111,372.55	44,213	Fully Paid ordinary shares	44,213
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	2,752,234.24	1,228,676	Fully Paid ordinary shares	1,228,676
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	151,948.87	61,982	Fully Paid ordinary shares	61,982
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	68,757.22	28,047	Fully Paid ordinary shares	28,047
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	15,613.56	6,399	Fully Paid ordinary shares	6,399
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,533.55	7,968	Fully Paid ordinary shares	7,968
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	58,836.00	24,000	Fully Paid ordinary shares	24,000
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	71,158.82	29,480	Fully Paid ordinary shares	29,480
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,852.48	827	Fully Paid ordinary shares	827
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	44,357.58	19,902	Fully Paid ordinary shares	19,902
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	17,832.63	8,001	Fully Paid ordinary shares	8,001
19/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	43,368.26	19,901	Fully Paid ordinary shares	19,901
19/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	17,433.60	8,000	Fully Paid ordinary shares	8,000
20/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,699.29	9,091	Fully Paid ordinary shares	9,091

20/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	32,358.32	14,933	Fully Paid ordinary shares	14,933
23/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	262,385.42	119,849	Fully Paid ordinary shares	119,849
24/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	37,161.96	16,551	Fully Paid ordinary shares	16,551
24/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	51,494	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	51,494
24/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	154,059	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	154,059
24/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	41,336	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	41,336
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	172,306.97	76,885	Fully Paid ordinary shares	76,885
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	85,011.65	37,933	Fully Paid ordinary shares	37,933
25/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	60,184	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	60,184
25/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	227,496	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	227,496
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	28,621.09	12,771	Fully Paid ordinary shares	12,771
25/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	68,845	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	68,845
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	52,185.22	23,991	Fully Paid ordinary shares	23,991
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	48,567.87	22,328	Fully Paid ordinary shares	22,328
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,685.56	9,050	Fully Paid ordinary shares	9,050
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,256.80	1,040	Fully Paid ordinary shares	1,040
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,254.36	9,217	Fully Paid ordinary shares	9,217
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,254.36	9,217	Fully Paid ordinary shares	9,217
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,180.85	9,215	Fully Paid ordinary shares	9,215
02/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,102.27	9,132	Fully Paid ordinary shares	9,132
04/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	5,203.22	2,321	Fully Paid ordinary shares	2,321
04/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	11,397.31	5,084	Fully Paid ordinary shares	5,084

05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	4,932.40	2,242	Fully Paid ordinary shares	2,242
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	11,197.51	5,084	Fully Paid ordinary shares	5,084
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	837,833.54	391,511	Fully Paid ordinary shares	391,511
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	5,112.00	2,321	Fully Paid ordinary shares	2,321
06/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	62,631.15	28,354	Fully Paid ordinary shares	28,354
06/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	762,766.67	355,498	Fully Paid ordinary shares	355,498
09/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,845.65	9,091	Fully Paid ordinary shares	9,091
09/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	38,926.94	17,715	Fully Paid ordinary shares	17,715
11/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,630.98	17,400	Fully Paid ordinary shares	17,400
11/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,749.78	9,132	Fully Paid ordinary shares	9,132
17/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	4,945.92	2,415	Fully Paid ordinary shares	2,415
17/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	38,469.63	18,784	Fully Paid ordinary shares	18,784
17/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,787.78	9,662	Fully Paid ordinary shares	9,662
18/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	294,943.50	145,321	Fully Paid ordinary shares	145,321
18/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	150,596.32	74,200	Fully Paid ordinary shares	74,200
20/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,210.91	9,901	Fully Paid ordinary shares	9,901
20/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	38,082.49	18,656	Fully Paid ordinary shares	18,656
23/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,634.93	9,756	Fully Paid ordinary shares	9,756
23/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	44,697.83	22,209	Fully Paid ordinary shares	22,209
25/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	54,377.04	28,112	Fully Paid ordinary shares	28,112
26/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	52,062.47	25,337	Fully Paid ordinary shares	25,337
26/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	82,155.01	39,982	Fully Paid ordinary shares	39,982
26/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	29,344.60	14,281	Fully Paid ordinary shares	14,281
27/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	87,785.74	43,718	Fully Paid ordinary shares	43,718
27/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	36,909.05	18,381	Fully Paid ordinary shares	18,381
30/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,613.77	21,021	Fully Paid ordinary shares	21,021
30/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,204.77	11,940	Fully Paid ordinary shares	11,940
30/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,275.27	9,901	Fully Paid ordinary shares	9,901
31/03/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	50,253	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	50,253

31/03/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	153,219	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	153,219
31/03/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	32,465	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	32,465
31/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	69,074.98	34,064	Fully Paid ordinary shares	34,064
07/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,113.84	9,852	Fully Paid ordinary shares	9,852
07/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	26,156.98	12,812	Fully Paid ordinary shares	12,812
07/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,113.84	9,852	Fully Paid ordinary shares	9,852
07/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,712.67	9,615	Fully Paid ordinary shares	9,615
08/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	35,825.07	17,751	Fully Paid ordinary shares	17,751
09/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,561,018.49	1,237,207	Fully Paid ordinary shares	1,237,207
10/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,350.04	9,756	Fully Paid ordinary shares	9,756
10/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,175.02	4,878	Fully Paid ordinary shares	4,878
13/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	55,430.31	26,874	Fully Paid ordinary shares	26,874
13/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	29,720.00	14,409	Fully Paid ordinary shares	14,409
14/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	46,926.54	22,862	Fully Paid ordinary shares	22,862
15/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	150,017.25	73,197	Fully Paid ordinary shares	73,197
15/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,893.38	12,634	Fully Paid ordinary shares	12,634
16/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	148,177.98	73,196	Fully Paid ordinary shares	73,196
16/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,576.27	12,634	Fully Paid ordinary shares	12,634
23/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	32,829.05	15,962	Fully Paid ordinary shares	15,962
23/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	234,253.34	115,967	Fully Paid ordinary shares	115,967
24/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	32,339.77	15,927	Fully Paid ordinary shares	15,927
28/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	98,941.15	51,334	Fully Paid ordinary shares	51,334
28/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	50,538.36	26,221	Fully Paid ordinary shares	26,221
28/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	31,507.21	16,347	Fully Paid ordinary shares	16,347
28/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	73,293.24	38,027	Fully Paid ordinary shares	38,027
28/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,893.72	10,204	Fully Paid ordinary shares	10,204
30/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	192,173.00	100,038	Fully Paid ordinary shares	100,038
30/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	641,001.06	339,154	Fully Paid ordinary shares	339,154

01/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,108.98	5,291	Fully Paid ordinary shares	5,291
04/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,013.14	10,417	Fully Paid ordinary shares	10,417
05/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,281.60	5,355	Fully Paid ordinary shares	5,355
11/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	65,622.09	34,024	Fully Paid ordinary shares	34,024
11/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	205,027.04	107,344	Fully Paid ordinary shares	107,344
11/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	164,573.03	85,271	Fully Paid ordinary shares	85,271
11/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,278.04	5,329	Fully Paid ordinary shares	5,329
13/05/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	183,179	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	183,179
13/05/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	31,690	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	31,690
13/05/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	48,436	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	48,436
14/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,354,323.78	1,262,372	Fully Paid ordinary shares	1,262,372
14/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	4,946.90	2,590	Fully Paid ordinary shares	2,590

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated

14/05/2026

L. Warburton

Lisa Warburton

Company Secretary

Dated the 18/05/2026

First Sentier Group Limited will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	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]	Yes
If yes, in which circumstances?	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

Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	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]	Yes
If yes, in which circumstances?	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

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	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]	Yes
If yes, in which circumstances?	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