

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

To Company Name/Scheme Healius Ltd
ACN/ARSN 064 530 516

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 02/03/2026

The previous notice was given to the company on 09/02/2026

The previous notice was dated 04/02/2026

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	65,432,962	9.01%	58,043,297	7.99%

*Note these securities are comprised of 50,869,347 shares in which First Sentier Group Limited and its subsidiaries have voting power and 7,173,950 securities in which First Sentier Group Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 2 March 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.	735,212 Fully Paid ordinary shares	735,212
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.	2,867,152 Fully Paid ordinary shares	2,867,152

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.	23,294,967 Fully Paid ordinary shares	23,294,967
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.	5,462,871 Fully Paid ordinary shares	5,462,871
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.	1,303,102 Fully Paid ordinary shares	1,303,102
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Northern Trust Singapore		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.	3,664,648 Fully Paid ordinary shares	3,664,648
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.	6,075,656 Fully Paid ordinary shares	6,075,656
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.	Fully Paid ordinary shares (including 4763033 borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C), (including 1260313 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C), (including 1442393 borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	10,332,891

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.	501,996 Fully Paid ordinary shares	501,996
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.	5,888,785 Fully Paid ordinary shares	5,888,785
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.	7,173,950 Fully Paid ordinary shares	7,173,950

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

L. Warburton

date 04/03/2026

Annexure A

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

02/03/2026

L. Wat
Lisa Warburton

Company Secretary

Dated the 04/03/2026

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)
Igeo (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

02/03/2026

Lisa Warburton

Company Secretary

Dated the 04/03/2026

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
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	105,366.92	112,716	Fully Paid ordinary shares	112,716
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	49,821.10	53,296	Fully Paid ordinary shares	53,296
05/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	248,287	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	248,287
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,118.54	24,731	Fully Paid ordinary shares	24,731
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	6,957.72	7,443	Fully Paid ordinary shares	7,443
06/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	272,537.77	293,209	Fully Paid ordinary shares	293,209
06/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	368,147.99	396,071	Fully Paid ordinary shares	396,071
10/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	552,279.47	610,321	Fully Paid ordinary shares	610,321
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,884.25	22,222	Fully Paid ordinary shares	22,222
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,891.04	28,935	Fully Paid ordinary shares	28,935
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,884.25	22,222	Fully Paid ordinary shares	22,222
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	183,414.31	204,978	Fully Paid ordinary shares	204,978
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	109,598.68	122,484	Fully Paid ordinary shares	122,484
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	311,299.13	347,898	Fully Paid ordinary shares	347,898
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	150,246.33	172,836	Fully Paid ordinary shares	172,836
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	36,093.34	41,520	Fully Paid ordinary shares	41,520
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	9,474.50	10,899	Fully Paid ordinary shares	10,899
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,699.16	26,112	Fully Paid ordinary shares	26,112
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	68,011.42	78,237	Fully Paid ordinary shares	78,237
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	41,364.52	48,048	Fully Paid ordinary shares	48,048
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	5,762.86	6,694	Fully Paid ordinary shares	6,694

13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	56,586.10	65,729	Fully Paid ordinary shares	65,729
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,952.09	25,499	Fully Paid ordinary shares	25,499
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	13,806.25	16,037	Fully Paid ordinary shares	16,037
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	91,380.23	106,145	Fully Paid ordinary shares	106,145
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,078.34	28,527	Fully Paid ordinary shares	28,527
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	13,829.60	17,287	Fully Paid ordinary shares	17,287
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	174,803.87	216,074	Fully Paid ordinary shares	216,074
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	73,161.92	90,435	Fully Paid ordinary shares	90,435
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	95,571.22	118,135	Fully Paid ordinary shares	118,135
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	384,855.05	475,717	Fully Paid ordinary shares	475,717
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,490.16	25,803	Fully Paid ordinary shares	25,803
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,051.90	2,581	Fully Paid ordinary shares	2,581
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	12,302.99	15,493	Fully Paid ordinary shares	15,493
20/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	18,235.67	24,540	Fully Paid ordinary shares	24,540
20/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,852.45	34,790	Fully Paid ordinary shares	34,790
20/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	18,235.67	24,540	Fully Paid ordinary shares	24,540
23/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	18,954.47	26,322	Fully Paid ordinary shares	26,322
24/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	70,649	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	70,649
24/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	245,012	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	245,012
24/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	336,036.94	473,625	Fully Paid ordinary shares	473,625
24/02/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	N/A	76,958	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	76,958
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	173,118.57	248,817	Fully Paid ordinary shares	248,817
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,373.77	32,157	Fully Paid ordinary shares	32,157
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,167.49	28,986	Fully Paid ordinary shares	28,986
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	237,724.68	341,673	Fully Paid ordinary shares	341,673
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	146,051.16	209,914	Fully Paid ordinary shares	209,914
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	127,684.32	183,516	Fully Paid ordinary shares	183,516

25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	513,970.49	738,711	Fully Paid ordinary shares	738,711
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	233,454.07	335,535	Fully Paid ordinary shares	335,535
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,167.49	28,986	Fully Paid ordinary shares	28,986
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	139,990.63	207,455	Fully Paid ordinary shares	207,455
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,956.40	2,920	Fully Paid ordinary shares	2,920
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	126,894.12	188,047	Fully Paid ordinary shares	188,047
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	82,505.31	122,648	Fully Paid ordinary shares	122,648
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	140,642.06	209,071	Fully Paid ordinary shares	209,071
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	8,438.35	12,544	Fully Paid ordinary shares	12,544
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	34,348.73	51,061	Fully Paid ordinary shares	51,061
02/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	35,541.84	52,206	Fully Paid ordinary shares	52,206
02/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	67,730.07	99,486	Fully Paid ordinary shares	99,486

For personal use only

Annexure C

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

02/03/2026

Lisa Warburton

Company Secretary

Dated the 04/03/2026

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

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