

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme	Nanosonics Ltd
ACN/ARSN/ABN	11 095 076 896

**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 24/March/2026

**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	15,170,545	15,170,545	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	10,117,999 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,732,504 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	122,875 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypotheication of client securities under a Prime Brokerage Agreement	1,670 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	250,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,452,520 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	400,000 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypotheication of client securities under a Prime Brokerage Agreement	32 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	92,945 (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	10,117,999 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,732,504 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	122,875 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,670 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	250,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,452,520 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	400,000 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	32 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Sydney	Various Clients and Custodians	92,945 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.



---

**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.
-

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				7,177,680			
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(13)	-	\$ -	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	4.15	\$ 4,179.40	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	4.12	\$ 6,523.18	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	4.09	\$ 3,123.46	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	4.14	\$ 10,009.14	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,464	4.14	\$ 22,634.12	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	4.08	\$ 4,157.52	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,882)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	\$ -	
25-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	570	4.11	\$ 2,340.99	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	4.31	\$ 6,801.18	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	4.26	\$ 1,611.45	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,083)	4.31	\$ 164,109.85	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	4.22	\$ 1,934.39	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	583	4.31	\$ 2,512.73	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	4.14	\$ 3,506.58	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$ -	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,149	-	\$ -	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208	-	\$ -	
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23,201	4.25	\$ 98,527.69	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	4.25	\$ 3,005.94	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,498)	4.22	\$ 14,777.01	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	4.22	\$ 5,597.85	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,568)	4.22	\$ 10,836.96	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,781)	4.23	\$ 125,878.63	
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	331	4.22	\$ 1,396.82	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,049	-	\$ -	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$ -	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	4.22	\$ 3,550.74	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,882	4.28	\$ 29,454.96	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	4.27	\$ 5,077.40	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	4.21	\$ 4,620.56	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	4.22	\$ 2,371.64	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	560,000	-	\$ -	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,269	-	\$ -	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	701	-	\$ -	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,970)	-	\$ -	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.25	\$ 433.50	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	4.18	\$ 4,745.98	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	4.22	\$ 5,492.20	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	4.20	\$ 2,152.71	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	4.23	\$ 1,332.45	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	4.28	\$ 1,012.64	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.16	\$ 1,440.00	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	4.22	\$ 10,201.34	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	4.28	\$ 1,292.56	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	4.28	\$ 1,729.12	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,301	-	\$ -	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,300)	-	\$ -	
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	16,269	4.26	\$ 69,344.99	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,904)	4.24	\$ 37,757.05	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	4.30	\$ 1,242.34	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	4.23	\$ 2,102.31	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	4.24	\$ 923.51	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,215)	4.24	\$ 26,371.65	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	4.21	\$ 6,244.93	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	4.23	\$ 659.88	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	4.23	\$ 3,625.11	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	4.18	\$ 384.56	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,093	-	\$ -	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,041)	-	\$ -	
2-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	41,705	4.24	\$ 176,991.85	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,785	4.21	\$ 32,796.69	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.20	\$ 4.20	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	4.23	\$ 6,416.60	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	4.22	\$ 2,437.51	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,587)	4.13	\$ 10,787.70	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,492	4.24	\$ 10,566.20	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,316	4.22	\$ 13,992.16	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	4.22	\$ 1,729.57	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	4.23	\$ 406.08	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	4.18	\$ 254.98	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	4.18	\$ 1,312.52	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	4.18	\$ 2,875.84	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,602)	4.18	\$ 69,396.36	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,785	-	\$ -	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$ -	
3-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	24,880	4.22	\$ 104,988.62	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	4.25	\$ 1,585.25	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	4.14	\$ 9,619.30	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,320	4.19	\$ 47,445.93	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	4.23	\$ 1,848.51	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	4.17	\$ 4,620.75	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	4.18	\$ 923.78	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	4.24	\$ 597.84	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.18	\$ 413.83	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	4.19	\$ 3,658.63	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	4.17	\$ 18,864.54	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	4.22	\$ 2,717.68	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	4.18	\$ 1,977.14	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,005)	-	\$ -	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,309)	-	\$ -	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,872)	-	\$ -	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	4.19	\$ 3,276.58	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	4.19	\$ 4,835.26	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	7	4.18	\$ 29.28	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,230)	4.20	\$ 5,166.01	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,166	4.21	\$ 38,544.04	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	4.20	\$ 5,770.79	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.17	\$ 29.19	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,496	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,111)	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	4.18	\$ 1,336.88	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,765)	4.20	\$ 7,406.49	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	4.19	\$ 12,543.33	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,897	4.19	\$ 79,178.43	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	4.21	\$ 420.76	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	4.20	\$ 2,604.11	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,749	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(984)	-	\$ -	
9-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,802	4.13	\$ 7,438.84	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	4.24	\$ 11,035.57	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	4.21	\$ 1,785.04	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,191)	4.21	\$ 26,060.91	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.18	\$ 367.84	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	4.21	\$ 10,259.21	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	4.23	\$ 8,303.30	

TRADES FOR RELEVANT PERIOD							Appendix	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.22	\$	371.36	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,146	-	\$	-	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	4.30	\$	5,523.72	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	4.27	\$	1,091.93	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	4.29	\$	7,741.84	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	4.29	\$	4,826.91	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	4.25	\$	1,577.04	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	4.23	\$	1,395.90	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,272)	4.34	\$	135,720.48	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.23	\$	846.00	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,367	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,945	4.20	\$	20,770.41	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.28	\$	25.68	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,268)	4.13	\$	34,117.89	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	4.02	\$	4,259.59	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,817)	3.97	\$	23,064.73	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	3.96	\$	8,526.35	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.34	\$	26.04	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	4.34	\$	1,041.60	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	4.34	\$	21,461.30	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,049)	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,844	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,255	-	\$	-	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	3.98	\$	2,163.02	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	4.00	\$	372.00	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,189)	4.10	\$	119,582.34	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.10	\$	274.70	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	4.10	\$	2,578.90	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.10	\$	98.40	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,574	4.05	\$	46,880.76	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.96	\$	443.52	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	3.96	\$	6,585.48	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.96	\$	194.04	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,884	-	\$	-	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	4.05	\$	1,824.27	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	4.09	\$	1,660.62	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.09	\$	188.14	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	4.07	\$	5,938.13	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	4.05	\$	2,907.90	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	4.05	\$	1,125.90	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,426	4.06	\$	66,722.90	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	4.11	\$	4,849.80	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	23,698	-	\$	-	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.06	\$	73.09	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	4.07	\$	7,310.88	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	4.07	\$	301.41	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	4.06	\$	1,048.55	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,193	4.08	\$	61,939.17	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.05	\$	299.70	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.05	\$	72.90	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	52,000	-	\$	-	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,344	-	\$	-	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,944)	4.07	\$	7,914.73	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	4.08	\$	2,794.87	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	4.08	\$	665.04	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	4.05	\$	3,247.23	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	4.03	\$	11,526.71	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	4.08	\$	1,068.96	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,807	4.03	\$	104,041.31	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.06	\$	73.08	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,216)	-	\$	-	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,259	-	\$	-	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,923)	4.09	\$	20,111.86	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,149	4.08	\$	25,099.98	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	4.05	\$	822.15	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.07	\$	28.47	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.05	\$	303.75	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.07	\$	28.49	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	4.05	\$	1,729.35	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.08	\$	28.56	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,942)	-	\$	-	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,751	-	\$	-	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	4.05	\$	506.25	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	4.09	\$	1,353.79	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	4.05	\$	3,230.38	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,644)	4.05	\$	10,710.33	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.06	\$	12.18	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	4.06	\$	3,552.06	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	4.05	\$	1,340.55	
22-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,408	4.08	\$	9,820.06	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.04	\$	113.12	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	4.06	\$	6,800.50	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	4.06	\$	413.80	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	4.06	\$	1,389.65	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	4.06	\$	1,510.32	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	4.06	\$	11,933.91	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.05	\$	36.45	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	4.05	\$	1,243.35	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,249)	-	\$	-	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,199	4.00	\$	40,815.38	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	4.00	\$	3,595.55	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	3.98	\$	4,501.38	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	3.99	\$	2,717.77	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	4.06	\$	6,362.02	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,974	-	\$	-	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	4.00	\$	6,565.50	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,014	3.98	\$	19,955.72	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	4.01	\$	721.86	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	4.02	\$	2,523.06	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.00	\$	4.00	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	4.00	\$	1,816.32	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	3.98	\$	346.26	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,608	4.01	\$	106,793.98	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,112	3.99	\$	8,420.53	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,334	-	\$	-	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	3.99	\$	3,200.02	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	3.98	\$	8,564.96	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	4.00	\$	3,091.10	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	3.96	\$	550.44	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	3.98	\$	2,113.27	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	3.97	\$	10,917.94	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,194	3.99	\$	28,737.84	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(502)	-	\$	-	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,931)	3.98	\$	7,685.16	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	4.01	\$	2,807.00	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	3.97	\$	7,955.88	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,887	3.99	\$	47,480.22	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	3.98	\$	3,987.96	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,882)	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,393)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	3.94	\$	7,964.11	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,759	3.92	\$	14,735.28	

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,729	3.95	\$	30,524.78
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	3.97	\$	5,062.13
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,088)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	426	3.91	\$	1,665.66
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.93	\$	294.40
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,526)	3.94	\$	9,952.44
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	3.93	\$	3,815.73
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	3.93	\$	5,658.03
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,524	3.93	\$	41,387.80
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	3.92	\$	599.76
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	3.92	\$	7,436.24
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	3.94	\$	1,058.75
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.92	\$	188.37
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	3.93	\$	2,445.55
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,894	3.94	\$	15,326.70
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	3.94	\$	1,895.14
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.98	\$	115.29
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.00	\$	8.00
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	4.03	\$	1,937.58
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.96	\$	360.36
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	3.96	\$	641.52
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.92	\$	35.28
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,020)	3.93	\$	27,588.60
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.09	\$	183.94
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,807)	4.08	\$	11,452.56
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,629	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,540	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	4.14	\$	807.46
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.14	\$	153.18
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	4.15	\$	4,037.74
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	4.14	\$	10,345.99
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	4.17	\$	821.49
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,770	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,398)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,071)	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	4.15	\$	1,233.55
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.12	\$	296.64
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	4.13	\$	801.74
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	4.14	\$	923.22
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.14	\$	33.12
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.11	\$	8.22
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,708	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	4.17	\$	1,896.35
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	4.15	\$	1,832.47
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	4.11	\$	711.03
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,641	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,391	4.05	\$	38,050.86
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	4.04	\$	1,715.44
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.05	\$	814.05
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.12	\$	1,248.82
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	4.17	\$	1,559.58
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	4.17	\$	800.64
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,492	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,780	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	4.05	\$	2,415.53
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	4.09	\$	3,427.46
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	4.10	\$	3,698.20
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	4.03	\$	729.43
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.11	\$	53.43
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	4.06	\$	3,224.56
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,879)	4.10	\$	11,803.90
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.05	\$	332.03
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.05	\$	915.30
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	4.06	\$	7,883.46
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	4.06	\$	3,625.41
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.06	\$	85.26
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,139	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.02	\$	482.68
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	4.00	\$	5,582.05
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(624)	3.99	\$	2,490.24
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	4.04	\$	7,759.16
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.05	\$	170.10
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,090)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.95	\$	984.32
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	3.96	\$	300.96
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	3.97	\$	9,059.54
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	3.93	\$	5,553.63
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	3.96	\$	9,422.93
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	3.97	\$	488.31
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	3.98	\$	3,406.88
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	3.92	\$	14,523.60
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	3.96	\$	9,230.73
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	3.87	\$	7,957.68
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	3.89	\$	1,295.09
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,436)	3.97	\$	17,630.51
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	3.97	\$	6,750.05
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,110	3.97	\$	8,375.86
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	3.92	\$	5,605.60
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,540)	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	4.00	\$	7,481.98
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	4.02	\$	1,012.92
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	4.00	\$	9,326.19
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,668)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,674	4.01	\$	10,722.74
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,016)	4.00	\$	24,065.10
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	3.99	\$	3,240.52
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	4.00	\$	3,684.00
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,698	4.00	\$	14,809.07
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	4.00	\$	2,852.00
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	4.00	\$	1,976.00
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	4.00	\$	4,584.00
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	4.03	\$	2,384.86
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	4.02	\$	16,724.57
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	4.03	\$	2,822.04
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	4.01	\$	1,638.05
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	4.01	\$	1,756.76
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.05	\$	56.70
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	4.01	\$	8,156.34
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	4.01	\$	1,010.62
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	3.90	\$	10,009.26
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,544)	3.89	\$	17,676.16
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	3.93	\$	1,241.72
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	3.97	\$	7,118.88

TRADES FOR RELEVANT PERIOD							Appendix
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	4.01	\$	2,835.07
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,000	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,492)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,903	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	3.89	\$	5,123.24
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,951	3.88	\$	38,630.53
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	3.87	\$	9,736.36
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	761	3.88	\$	2,952.68
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	3.89	\$	6,185.10
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	648	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,696	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	3.78	\$	3,121.93
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,713)	3.81	\$	14,156.50
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,436)	3.84	\$	17,035.25
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.84	\$	46.08
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	3.81	\$	7,958.22
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	3.81	\$	746.76
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,800	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.91	\$	649.06
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	3.94	\$	2,037.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	3.93	\$	12,605.00
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	3.92	\$	7,604.80
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	3.94	\$	799.82
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,547)	3.92	\$	17,845.67
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	3.85	\$	3,072.30
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	3.85	\$	9,101.40
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.81	\$	552.45
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.85	\$	19.27
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,148)	3.85	\$	19,806.13
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	3.92	\$	9,239.44
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(342,178)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,000)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,967)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,010)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,169)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,696)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,569	3.91	\$	10,056.68
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	3.91	\$	15,971.16
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.92	\$	407.68
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.88	\$	7.75
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	3.91	\$	11,019.48
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	3.85	\$	4,943.40
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	3.83	\$	9,071.48
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,362)	3.83	\$	28,196.71
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	3.83	\$	6,070.45
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	3.82	\$	5,831.07
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	3.83	\$	10,823.58
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.83	\$	769.83
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	3.83	\$	1,057.08
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	3.83	\$	4,461.95
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,838	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,472)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	3.80	\$	1,780.29
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,079	3.79	\$	11,669.41
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,068)	3.80	\$	26,856.05
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	3.83	\$	7,464.67
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,327	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	882	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,853	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,115	3.79	\$	23,194.27
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.82	\$	3,027.11
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,873)	3.81	\$	18,555.08
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,716)	3.81	\$	10,346.63
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.78	\$	7.56
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.79	\$	11.37
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,406	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	3.82	\$	9,101.19
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.82	\$	3.82
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,027)	3.84	\$	19,286.66
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	3.84	\$	8,712.96
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	3.84	\$	1,362.65
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,780)	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3.72	\$	3,109.65
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.71	\$	1,473.74
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.70	\$	66.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	3.67	\$	19,519.65
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,383)	3.70	\$	19,937.39
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.70	\$	717.80
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.84	\$	744.96
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	3.84	\$	1,524.48
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,907)	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	3.57	\$	6,663.03
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.61	\$	75.81
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	3.59	\$	1,313.94
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.70	\$	77.70
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,954	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,000	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.58	\$	504.83
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.57	\$	282.03
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	3.58	\$	10,929.74
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	3.57	\$	3,844.89
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,371)	3.57	\$	33,454.47
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.57	\$	282.03
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,063	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	3.60	\$	680.20
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.58	\$	21.48
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	3.59	\$	1,848.85
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,196)	3.58	\$	43,661.68
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.58	\$	14.32
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.58	\$	676.62
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,794	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,538)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.63	\$	18.15
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.63	\$	896.61
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	3.62	\$	11,468.10
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.59	\$	61.03
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.60	\$	21.62
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,602)	3.60	\$	38,167.20
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.60	\$	676.80
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.60	\$	18.00

TRADES FOR RELEVANT PERIOD				Appendix			
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,461	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,925)	-	\$	-
18-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9,005)	3.60	\$	32,418.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.63	\$	283.14
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	3.73	\$	4,545.03
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,128)	3.77	\$	15,562.56
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	3.60	\$	18,349.20
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.60	\$	151.20
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.60	\$	57.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.60	\$	10.80
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,405	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	3.80	\$	262.20
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	3.71	\$	1,744.62
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,167)	3.77	\$	11,939.59
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.77	\$	3.77
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,494	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	3.76	\$	931.24
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.66	\$	29.28
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,387)	3.64	\$	37,793.17
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.62	\$	224.44
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,152)	3.74	\$	19,268.48
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.74	\$	11.22
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.74	\$	11.22
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.74	\$	14.96
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,886	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,481)	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	3.46	\$	9,335.31
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,064	3.36	\$	6,928.51
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,338)	3.30	\$	113,315.74
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.30	\$	201.30
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,282	3.28	\$	17,324.96
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,363	3.33	\$	71,108.07
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	3.32	\$	800.12
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	3.34	\$	10,882.14
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	3.37	\$	3,897.78
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,615)	3.64	\$	16,798.60
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	3.64	\$	7,305.48
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	3.64	\$	10,086.44
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	3.64	\$	877.24
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,819)	3.64	\$	17,541.16
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,010)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.35	\$	160.80
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	3.50	\$	1,094.06
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,443)	3.43	\$	190,251.88
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.49	\$	366.66
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	3.44	\$	4,444.96
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,924)	3.28	\$	48,950.72
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	3.28	\$	662.56
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,744)	3.28	\$	28,680.32
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,362	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,698)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421,291	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,347	3.26	\$	30,478.45
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	3.27	\$	2,483.41
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,394)	3.26	\$	157,907.83
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	3.26	\$	18,037.09
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	3.27	\$	1,749.45
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,623)	3.26	\$	28,110.75
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	3.24	\$	1,812.61
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,946	3.28	\$	6,382.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	3.28	\$	438.90
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	3.27	\$	3,282.89
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	3.28	\$	1,121.73
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,185)	3.38	\$	31,045.30
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	3.38	\$	3,393.52
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	3.38	\$	6,597.76
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,565	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,429	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,473)	-	\$	-
26-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,223)	3.29	\$	43,564.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.44	\$	182.32
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	3.41	\$	1,770.35
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	3.46	\$	4,898.36
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	3.35	\$	509.65
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	3.31	\$	2,843.82
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,757)	3.42	\$	101,687.61
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	3.41	\$	978.67
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,091)	3.42	\$	10,562.08
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,842)	3.25	\$	31,986.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	3.25	\$	4,637.75
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	3.25	\$	4,462.25
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	3.25	\$	1,514.50
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,019	3.42	\$	3,484.98
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,464	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,189)	3.39	\$	210,878.23
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.43	\$	6.86
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	3.39	\$	1,328.88
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	3.38	\$	16,692.93
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,167	3.38	\$	41,109.21
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.37	\$	131.37
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	3.39	\$	939.03
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	3.42	\$	4,603.32
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	3.42	\$	2,633.40
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.42	\$	1,002.06
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.42	\$	6.84
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,960	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,400	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	3.31	\$	2,595.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,510	3.30	\$	90,768.28
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	3.32	\$	8,868.31
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	3.30	\$	3,255.02
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	3.32	\$	2,717.41
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.30	\$	33.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	3.31	\$	5,155.92
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	3.30	\$	1,538.77
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,615	3.24	\$	8,472.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	3.39	\$	10,254.75
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	3.39	\$	2,569.62
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	3.39	\$	5,634.18
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,051)	3.39	\$	40,852.89
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,750	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,640	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,992	3.28	\$	39,331.81

TRADES FOR RELEVANT PERIOD				Appendix			
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	3.28	\$	6,040.54
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	3.28	\$	3,358.72
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	3.26	\$	4,388.18
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,631)	3.29	\$	104,047.26
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888)	3.30	\$	9,530.26
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,786)	3.24	\$	15,506.64
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	3.24	\$	7,332.12
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	3.24	\$	2,420.28
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.24	\$	294.84
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.24	\$	790.56
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	3.24	\$	1,782.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,774)	3.24	\$	80,267.76
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,829)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,992	3.41	\$	40,888.50
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,010)	3.41	\$	119,510.87
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	3.39	\$	3,698.27
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	3.42	\$	7,299.63
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	3.43	\$	11,226.97
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,032)	3.41	\$	10,339.12
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.39	\$	138.99
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	3.45	\$	1,285.97
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	3.43	\$	830.06
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,223)	3.30	\$	10,635.90
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.30	\$	6.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	3.30	\$	3,973.20
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.30	\$	293.70
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,880)	3.30	\$	266,904.00
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,772	-	\$	-
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,359)	3.33	\$	11,171.70
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,428	3.47	\$	43,077.62
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	3.39	\$	15,464.71
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	3.48	\$	4,844.37
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	3.46	\$	6,765.59
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,075)	3.49	\$	45,663.54
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.41	\$	997.71
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	3.52	\$	2,194.56
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	3.51	\$	3,712.89
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.44	\$	44.72
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	3.44	\$	1,503.28
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	3.47	\$	2,648.89
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	3.43	\$	28,040.25
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	3.43	\$	2,140.32
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,925)	3.43	\$	123,222.75
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	3.43	\$	4,472.72
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,846	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	3.51	\$	2,562.39
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,911	3.49	\$	13,661.56
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.43	\$	2,246.80
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	3.43	\$	2,589.78
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.38	\$	435.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,057)	3.55	\$	49,925.53
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	3.49	\$	4,121.10
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,199)	3.54	\$	18,397.97
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,476	3.57	\$	12,409.32
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,914)	3.57	\$	35,418.23
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	3.43	\$	3,584.48
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,999)	3.57	\$	17,846.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,048)	3.44	\$	10,485.12
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	3.44	\$	2,408.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.44	\$	319.92
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,650	-	\$	-
9-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,075	3.39	\$	7,025.95
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,376	3.62	\$	12,229.38
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	3.62	\$	3,577.41
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	3.63	\$	3,010.41
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	3.63	\$	8,604.10
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	3.63	\$	2,196.99
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,971)	3.70	\$	48,000.75
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	3.70	\$	4,362.30
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,243)	3.66	\$	19,197.32
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,921)	3.70	\$	29,307.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	3.47	\$	5,938.27
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	3.57	\$	3,155.88
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	3.57	\$	2,509.71
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,627)	3.57	\$	173,598.39
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,950	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	3.72	\$	1,273.77
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.62	\$	1,713.16
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	3.63	\$	3,661.99
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	3.67	\$	2,543.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.68	\$	496.86
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.62	\$	47.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,332)	3.70	\$	38,228.40
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,000)	3.70	\$	181,300.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	3.70	\$	2,379.10
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	3.70	\$	6,049.50
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,746)	3.70	\$	10,160.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.70	\$	140.60
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	250,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,013	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.52	\$	80.96
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	3.50	\$	521.17
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	3.50	\$	1,060.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.49	\$	13.96
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	3.51	\$	4,918.19
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	3.49	\$	1,312.67
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,381)	3.49	\$	22,254.55
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	3.51	\$	5,998.59
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,851)	3.60	\$	21,063.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.60	\$	561.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.60	\$	1,065.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.60	\$	43.20
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,796	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	3.43	\$	250.06
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.42	\$	352.16
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.47	\$	145.92
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	3.43	\$	3,499.45
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,989)	3.44	\$	41,236.71
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.42	\$	126.59
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	3.46	\$	2,736.86
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	3.46	\$	1,553.96
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	3.42	\$	712.15
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	3.51	\$	6,093.36
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,962)	3.51	\$	31,456.62
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.51	\$	52.65
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.42	\$	157.35
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,654)	3.51	\$	93,555.54

TRADES FOR RELEVANT PERIOD				Appendix			
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,000)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,601)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	3.48	\$	12,185.66
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	3.46	\$	1,073.41
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	3.39	\$	1,879.08
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	3.49	\$	345.51
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	3.44	\$	553.84
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,553)	3.40	\$	8,679.79
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	3.41	\$	4,947.85
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	3.46	\$	9,802.18
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	3.47	\$	1,252.52
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,009	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	3.44	\$	2,891.90
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.42	\$	547.56
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.42	\$	553.68
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	3.40	\$	9,190.20
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	3.40	\$	1,547.00
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,517	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.45	\$	572.72
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	3.43	\$	823.20
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	3.44	\$	3,530.75
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,969)	3.46	\$	10,272.62
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,568)	3.46	\$	5,431.35
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	3.47	\$	707.88
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,610)	3.46	\$	12,490.60
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,554)	3.43	\$	15,620.22
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,103)	3.43	\$	79,243.29
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	3.43	\$	2,047.71
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,355	-	\$	-
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,093	3.44	\$	7,209.55
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,461	3.44	\$	8,477.16
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	3.41	\$	579.50
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	3.45	\$	2,394.30
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	3.43	\$	1,931.09
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	3.43	\$	946.68
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	3.41	\$	2,114.20
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	3.43	\$	2,326.48
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,210)	3.46	\$	21,486.60
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	3.46	\$	2,145.20
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,068)	3.46	\$	27,915.28
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	3.46	\$	349.46
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,605)	3.46	\$	12,473.30
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,927	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.38	\$	196.29
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	3.40	\$	6,700.24
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.40	\$	581.21
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.43	\$	41.16
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.36	\$	362.92
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	3.42	\$	823.83
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	3.40	\$	2,509.45
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	3.47	\$	7,473.62
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	3.47	\$	6,908.77
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	3.47	\$	360.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,850)	3.41	\$	16,538.50
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	3.41	\$	579.70
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.41	\$	190.96
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,932)	3.41	\$	245,288.12
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	3.47	\$	8,131.38
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	3.41	\$	9,605.97
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,313)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,328	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,174)	3.47	\$	28,363.78
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	3.47	\$	1,193.68
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,838)	3.39	\$	6,222.64
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	3.39	\$	1,164.67
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,267)	3.47	\$	21,746.49
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	3.47	\$	6,259.88
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,885	3.43	\$	13,323.27
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	3.39	\$	19,914.16
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	3.42	\$	16,829.89
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.47	\$	104.10
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.44	\$	275.38
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	3.38	\$	1,146.03
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	3.40	\$	3,874.41
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.42	\$	365.94
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	3.47	\$	2,290.20
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,781	-	\$	-
24-Mar-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	32	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	1,670	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	3.50	\$	1,596.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,015)	3.43	\$	24,061.45
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,209)	3.43	\$	35,016.87
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	3.51	\$	5,148.32
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,062)	3.43	\$	24,222.66
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	3.51	\$	2,578.89
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	3.43	\$	2,946.37
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.52	\$	895.28
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	3.50	\$	1,992.60
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,517	3.51	\$	58,022.97
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,915	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
<b>Balance at end of relevant period</b>				<b>15,170,545</b>			

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

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 30-Oct-2025 02-Feb-2026 03-Feb-2026 04-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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 as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Nov-2025 25-Nov-2025 11-Dec-2025 12-Dec-2025 30-Jan-2026 11-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 11-Nov-2025 28-Nov-2025 09-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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 as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 08-Jul-2024 10-Jul-2024 30-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 02-Feb-2026 06-Feb-2026 17-Feb-2026 27-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>11-Aug-2025  14-Aug-2025  29-Aug-2025  02-Sep-2025  26-Sep-2025  01-Oct-2025  16-Oct-2025  20-Oct-2025  21-Oct-2025  22-Oct-2025  24-Oct-2025  31-Oct-2025  28-Nov-2025  01-Dec-2025  02-Dec-2025  07-Jan-2026  09-Jan-2026  23-Jan-2026  30-Jan-2026  03-Feb-2026  04-Feb-2026  26-Feb-2026  27-Feb-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>17-Oct-2025</p> <p>22-Oct-2025</p> <p>23-Oct-2025</p> <p>29-Oct-2025</p> <p>03-Nov-2025</p> <p>07-Nov-2025</p> <p>13-Nov-2025</p> <p>20-Nov-2025</p> <p>26-Nov-2025</p> <p>28-Nov-2025</p> <p>04-Dec-2025</p> <p>09-Dec-2025</p> <p>10-Dec-2025</p> <p>11-Dec-2025</p> <p>12-Dec-2025</p> <p>16-Dec-2025</p> <p>12-Jan-2026</p> <p>13-Jan-2026</p> <p>14-Jan-2026</p> <p>20-Jan-2026</p> <p>10-Feb-2026</p> <p>11-Feb-2026</p> <p>16-Feb-2026</p> <p>17-Feb-2026</p> <p>18-Feb-2026</p> <p>19-Feb-2026</p> <p>23-Feb-2026</p> <p>24-Feb-2026</p> <p>27-Feb-2026</p> <p>03-Mar-2026</p> <p>04-Mar-2026</p> <p>05-Mar-2026</p> <p>06-Mar-2026</p> <p>09-Mar-2026</p> <p>10-Mar-2026</p> <p>11-Mar-2026</p> <p>12-Mar-2026</p> <p>13-Mar-2026</p> <p>16-Mar-2026</p> <p>17-Mar-2026</p> <p>18-Mar-2026</p> <p>20-Mar-2026</p> <p>23-Mar-2026</p> <p>24-Mar-2026</p>

<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 18-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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 as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Mar-2026 16-Mar-2026 19-Mar-2026 20-Mar-2026 24-Mar-2026 26-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Jul-2025 28-Jul-2025 07-Aug-2025 20-Aug-2025 19-Sep-2025 23-Oct-2025 29-Oct-2025 28-Nov-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 30-Jan-2026 16-Feb-2026 17-Feb-2026 26-Feb-2026 03-Mar-2026 25-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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 transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 27-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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 transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 13-Mar-2026
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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 transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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 transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 06-Feb-2026 27-Feb-2026 13-Mar-2026 24-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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 transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 21-Oct-2025 18-Dec-2025 27-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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 transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	26-Mar-2026
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	24-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 08-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.