

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme PWR Holdings Ltd
ACN/ARSN/ABN 85 105 326 850

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 12/May/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	5,478,503	5,478,503	5.45%

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	3,819,862 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	465,884 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	42,455 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	987 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	568,847 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	250,468 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	330,000 (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	3,819,862 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	465,884 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	42,455 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	987 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	568,847 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	250,468 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	330,000 (Ordinary)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name

Vasim Pathan

Capacity

Compliance Officer

Sign here*VS. Pathan*

Date

14/May/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				5,012,316			
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	9.69	\$ 2,286.25	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	9.75	\$ 2,895.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.71	\$ 9.71	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	9.58	\$ 967.58	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	9.58	\$ 11,528.64	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	9.59	\$ 2,877.00	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,920)	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,391)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	9.64	\$ 4,104.63	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.73	\$ 9.73	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	9.81	\$ 3,346.80	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	9.78	\$ 5,956.17	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	9.76	\$ 3,474.37	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	9.64	\$ 21,847.29	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	9.81	\$ 3,492.36	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	95,000	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,786)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,898)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439,312)	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	9.48	\$ 5,517.40	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	9.33	\$ 15,716.48	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	9.52	\$ 35,118.73	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	9.52	\$ 5,540.64	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,395)	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,303	-	\$ -	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	9.79	\$ 14,599.30	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,808	9.70	\$ 46,616.00	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	9.79	\$ 5,932.36	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	9.59	\$ 5,811.54	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -	
16-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	157,000	-	\$ -	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,125)	-	\$ -	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	\$ -	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,976)	-	\$ -	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	9.74	\$ 1,822.16	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	9.75	\$ 3,646.64	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	9.73	\$ 4,631.74	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	9.86	\$ 670.48	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	9.72	\$ 1,505.86	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	9.82	\$ 8,624.31	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	9.68	\$ 5,110.39	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	9.79	\$ 13,340.55	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	9.89	\$ 425.27	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	9.80	\$ 2,685.20	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,097)	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,199)	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58)	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	9.94	\$ 26,312.60	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	10.01	\$ 6,214.33	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	9.94	\$ 51,011.63	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	9.93	\$ 963.23	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	9.93	\$ 23,739.69	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	9.89	\$ 8,683.42	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	9.89	\$ 959.33	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,138)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,215)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,203)	-	\$ -	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.94	\$ 914.48	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	9.96	\$ 23,618.22	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	10.00	\$ 930.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	9.97	\$ 79.79	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	9.95	\$ 15,409.63	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	9.99	\$ 12,669.58	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,134)	9.91	\$ 50,877.94	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.91	\$ 9.91	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,231)	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,286)	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,792)	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,060)	-	\$ -	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	10.10	\$ 696.69	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.05	\$ 321.60	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.07	\$ 10.07	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,791	10.03	\$ 78,176.24	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,443)	10.05	\$ 24,544.12	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	10.05	\$ 10,697.79	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	10.07	\$ 694.52	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,791)	9.97	\$ 77,676.27	
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,416)	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,803	9.85	\$ 47,294.98	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	9.86	\$ 23,913.79	
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -	
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,925)	-	\$ -	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	9.70	\$ 97.00	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.75	\$ 625.76	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,266	9.76	\$ 41,592.56	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,803)	9.79	\$ 47,021.37	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,477)	-	\$ -	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,700)	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	9.37	\$ 1,264.93	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	9.49	\$ 825.70	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,056	9.68	\$ 29,582.08	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	9.39	\$ 18,972.63	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	9.45	\$ 14,739.11	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,266)	9.68	\$ 41,294.88	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.68	\$ 271.04	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,589)	-	\$ -	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,408)	9.33	\$ 22,474.12	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	9.31	\$ 605.30	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.31	\$ 55.86	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	9.31	\$ 9,314.75	
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	932	9.31	\$ 8,676.92	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,642)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	9.22	\$ 4,572.69	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	9.21	\$ 1,510.98	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	9.20	\$ 6,117.42	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,551	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	357	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	9.21	\$ 5,836.90	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	9.22	\$ 894.43	

TRADES FOR RELEVANT PERIOD							Appendix	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.30	\$	9.30	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	8.88	\$	4,316.81	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.98	\$	1,059.48	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485,048	-	\$	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.92	\$	392.69	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.90	\$	258.10	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	8.92	\$	4,497.57	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.99	\$	17.97	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89	-	\$	-	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.55	\$	128.25	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	8.41	\$	39,718.24	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.38	\$	8.38	
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	8.44	\$	810.24	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,700)	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,919	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140)	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,888)	-	\$	-	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,052	8.65	\$	26,406.47	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	8.58	\$	2,831.40	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	8.59	\$	996.87	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	8.69	\$	382.34	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.68	\$	17.36	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,720)	8.44	\$	39,836.80	
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	416	-	\$	-	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.77	\$	17.53	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	8.75	\$	2,501.82	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	8.76	\$	18,773.93	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.75	\$	621.21	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,052)	8.61	\$	26,277.72	
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98	-	\$	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,836)	-	\$	-	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	9.21	\$	110.46	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	9.21	\$	1,362.98	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	8.79	\$	18,845.76	
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9	-	\$	-	
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,253	-	\$	-	
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,276)	-	\$	-	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.89	\$	71.13	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	8.86	\$	2,268.65	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	8.81	\$	3,999.74	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,499)	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,533)	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,000	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.78	\$	87.76	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	8.80	\$	3,766.10	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.76	\$	1,007.79	
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,000)	-	\$	-	
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,228	8.74	\$	36,973.08	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	8.66	\$	4,210.12	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.69	\$	651.59	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.73	\$	26.19	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.72	\$	26.16	
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,800)	-	\$	-	
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,947)	-	\$	-	
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107)	-	\$	-	
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,507)	-	\$	-	
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,331)	-	\$	-	
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,248)	-	\$	-	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.66	\$	8.66	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.64	\$	4,069.44	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	8.65	\$	4,420.15	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	8.65	\$	4,417.61	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,228)	8.84	\$	37,375.52	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,191)	-	\$	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,063)	-	\$	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,063	-	\$	-	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	8.70	\$	4,463.17	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	8.84	\$	10,225.98	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	8.84	\$	2,739.67	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,500)	-	\$	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,315)	-	\$	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.76	\$	131.47	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.77	\$	26.30	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,328)	8.75	\$	11,622.86	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	8.78	\$	7,919.28	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,155)	-	\$	-	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	9.68	\$	5,621.39	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	9.76	\$	6,556.73	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	9.75	\$	1,560.00	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	9.80	\$	2,116.69	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,990	9.71	\$	58,178.23	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,100)	-	\$	-	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,429)	-	\$	-	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,005	9.88	\$	69,192.07	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	9.93	\$	3,485.96	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,990)	9.55	\$	57,204.50	
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(915)	-	\$	-	
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,140)	-	\$	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,253)	-	\$	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,082)	-	\$	-	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	9.53	\$	1,953.73	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	9.56	\$	1,156.81	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,312	9.51	\$	59,998.41	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.64	\$	9.64	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,005)	9.75	\$	68,298.75	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,000)	-	\$	-	
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-	
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,998	-	\$	-	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,300	10.00	\$	102,953.51	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	9.97	\$	807.35	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	9.98	\$	209.54	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	9.96	\$	6,465.45	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,312)	9.49	\$	59,900.88	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	\$	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,700)	-	\$	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,327)	-	\$	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,805	-	\$	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,195	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,127	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	9.97	\$	887.70
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	9.97	\$	6,182.68
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	10.03	\$	6,004.98
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	9.99	\$	6,143.89
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,300)	10.02	\$	103,206.00
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,188)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,085)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	9.97	\$	5,392.46
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	9.99	\$	699.39
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,044	9.99	\$	120,356.39
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	430	10.03	\$	4,312.90
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,388)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,879	9.98	\$	58,693.27
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	9.96	\$	338.53
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	9.93	\$	1,469.99
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	9.96	\$	1,473.85
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,044)	10.03	\$	120,801.32
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,468	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,998)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,188)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.95	\$	189.11
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	9.94	\$	5,566.05
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,844	9.96	\$	107,968.31
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	10.04	\$	5,621.85
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	9.98	\$	4,501.33
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,879)	10.00	\$	58,790.00
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(18,922)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	618,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,236)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,805)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,195)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,212)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	9.73	\$	6,043.67
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.75	\$	68.25
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,202	9.65	\$	117,787.28
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,844)	9.98	\$	108,223.12
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,919)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	9.86	\$	7,275.37
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	9.73	\$	6,712.11
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	9.79	\$	3,278.40
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	9.82	\$	98.24
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	9.91	\$	832.44
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,202)	9.74	\$	118,847.48
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,900)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23)	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	9.75	\$	3,928.80
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.79	\$	48.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	9.76	\$	7,440.34
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	9.80	\$	1,499.40
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,400	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,384)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	9.62	\$	442.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	9.61	\$	441.95
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.75	\$	156.06
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	9.40	\$	1,109.20
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,385	9.82	\$	82,318.98
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,143	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,348)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,008	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	9.59	\$	287.70
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.90	\$	297.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	9.72	\$	4,576.47
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,895	9.68	\$	86,111.09
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.72	\$	19.44
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	9.77	\$	703.21
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.67	\$	106.32
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	9.99	\$	699.30
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,143)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,985	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,690)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,616)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	9.60	\$	1,813.80
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	9.64	\$	13,243.04
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.59	\$	9.59
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,105	9.62	\$	126,090.87
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7)	9.67	\$	67.67
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,895)	9.68	\$	86,103.60
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	9.68	\$	1,742.40
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,046	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	9.42	\$	649.70
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	9.33	\$	484.96
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	9.32	\$	23,280.18
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	9.32	\$	1,967.06
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	9.61	\$	518.94
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,516)	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	9.25	\$	15,577.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	9.25	\$	16,223.75
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,796)	9.19	\$	25,696.76
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	9.23	\$	38,445.55
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	9.20	\$	2,750.78
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	9.32	\$	736.28
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,733)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	9.15	\$	5,078.25
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	9.17	\$	2,330.21
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	9.10	\$	4,012.17
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,776	9.05	\$	88,901.32
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	9.10	\$	11,529.04
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	9.06	\$	3,553.38
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	9.19	\$	38,267.16
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(289)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,254)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,064)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,703)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.29	\$	18.57
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	9.05	\$	7,209.80
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	9.04	\$	14,080.84
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	9.09	\$	1,727.10
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.00	\$	99.02
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,236	9.00	\$	56,118.61
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	9.10	\$	836.74
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	9.09	\$	4,399.56
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(357)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	354	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,876	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,874)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	9.06	\$	208.38
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	8.94	\$	3,210.24
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	9.01	\$	612.68
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,379	9.10	\$	48,941.86
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	9.08	\$	2,098.21
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,236)	8.98	\$	55,999.28
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.98	\$	206.54
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,337)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,201)	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	8.96	\$	6,820.72
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	163	8.98	\$	1,464.31
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.97	\$	331.81
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	8.97	\$	3,370.88
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.99	\$	152.91
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	8.99	\$	3,036.93
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,379)	9.22	\$	49,594.38
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.22	\$	230.50
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,510	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,363	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	9.40	\$	19,529.53
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,137	8.99	\$	10,218.31
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.83	\$	8.83
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	9.43	\$	348.91
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	9.00	\$	1,467.00
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.00	\$	9.00
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,746)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,042	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	8.93	\$	4,616.09
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,031	9.14	\$	91,698.46
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.99	\$	161.87
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	9.17	\$	513.50
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	9.11	\$	6,611.09
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	9.43	\$	10,721.91
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	9.43	\$	4,705.57
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(13,609)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,026	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	9.08	\$	7,257.84
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,577	8.99	\$	23,171.04
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	8.99	\$	17,125.95
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	9.00	\$	1,952.65
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.10	\$	18.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	9.03	\$	1,815.34
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,031)	9.20	\$	92,285.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	9.20	\$	1,849.20
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,240	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,001	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	9.43	\$	198.05
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	9.42	\$	2,270.85
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	9.48	\$	5,159.28
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.99	\$	188.79
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,240)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,747	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.11	\$	145.76
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,665)	9.20	\$	15,315.33
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,543	9.18	\$	41,698.99
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	9.19	\$	763.01
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.18	\$	18.36
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	9.16	\$	952.64
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.51	\$	732.27
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,000)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	556	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,026)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,405)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,344)	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	8.79	\$	1,283.18
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	8.77	\$	3,655.45
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	8.82	\$	2,866.83
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,049)	8.84	\$	18,104.92
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	8.78	\$	1,694.72
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.78	\$	641.14
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.16	\$	705.32
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,184	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	8.89	\$	17,273.81
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	8.69	\$	12,577.15
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	8.85	\$	1,690.35
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	8.89	\$	542.06
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	8.66	\$	2,753.88
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	8.72	\$	523.20
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	8.83	\$	2,869.75
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	8.83	\$	538.63
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(354)	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	234	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,811)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,352	8.68	\$	20,403.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,236	8.63	\$	19,305.82
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	8.61	\$	2,357.95
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.72	\$	61.04
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,189)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,844	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,081	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,407)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	8.75	\$	5,956.40
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	8.73	\$	5,248.32
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	8.73	\$	1,798.38
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,723)	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	8.78	\$	7,236.11
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	8.74	\$	5,464.73
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	8.75	\$	17,166.90
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	8.85	\$	2,229.04

TRADES FOR RELEVANT PERIOD							Appendix
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	8.75	\$ 19,462.73	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120)	-	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(234)	-	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	354	-	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(354)	-	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175	-	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175	-	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,264	-	-	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	8.69	\$ 1,755.38	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	8.70	\$ 6,386.34	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	8.53	\$ 7,643.42	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	8.53	\$ 13,941.86	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.76	\$ 17.52	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	8.73	\$ 8,083.98	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	8.93	\$ 2,036.59	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	8.87	\$ 4,427.30	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	8.85	\$ 1,682.34	
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	9.00	\$ 387.00	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,634)	8.49	\$ 13,872.66	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	8.49	\$ 2,869.62	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,500	-	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,348)	-	-	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	9.10	\$ 6,446.00	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	9.10	\$ 7,658.37	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	9.14	\$ 557.37	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	9.11	\$ 27,307.01	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	9.03	\$ 749.66	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.00	\$ 162.00	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	9.00	\$ 747.00	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,984)	-	-	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,796	-	-	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,359)	-	-	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	9.19	\$ 1,029.12	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	9.09	\$ 6,189.66	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,998)	9.08	\$ 27,221.84	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	9.08	\$ 1,016.96	
10-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	-	
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	-	
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340)	-	-	
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166)	-	-	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.81	\$ 193.82	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,129	8.91	\$ 18,967.44	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	8.88	\$ 8,297.64	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	8.84	\$ 1,529.29	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	8.85	\$ 2,283.92	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	8.92	\$ 5,166.09	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	9.02	\$ 198.44	
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175)	-	-	
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135	-	-	
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40	-	-	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	8.95	\$ 3,642.41	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	8.96	\$ 5,941.85	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.99	\$ 287.65	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	8.99	\$ 1,681.37	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	8.89	\$ 18,926.81	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.89	\$ 284.48	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,981)	8.94	\$ 384,339.54	
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	-	
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,199)	-	-	
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,417)	-	-	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	8.96	\$ 2,831.36	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.98	\$ 233.48	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	9.00	\$ 6,476.65	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	9.00	\$ 414.07	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.94	\$ 411.24	
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,315)	-	-	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	8.99	\$ 3,884.93	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,990	8.95	\$ 44,669.10	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	8.87	\$ 2,528.33	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26)	-	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,082)	-	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98	-	-	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	8.83	\$ 4,540.32	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,425)	8.90	\$ 21,582.50	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.90	\$ 106.80	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,900)	8.90	\$ 44,411.00	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.90	\$ 106.80	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,976)	-	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98)	-	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493)	-	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,980	-	-	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	9.12	\$ 72,450.33	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	9.05	\$ 6,400.64	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	9.19	\$ 367.60	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.15	\$ 45.75	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.04	\$ 289.34	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.90	\$ 311.50	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,876)	-	-	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,134)	-	-	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78)	-	-	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	9.18	\$ 348.73	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	9.14	\$ 6,529.13	
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	9.32	\$ 587.16	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,946)	9.05	\$ 71,911.30	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.05	\$ 226.25	
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	9.32	\$ 1,267.52	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,899)	-	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,157)	-	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,980)	-	-	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	9.15	\$ 8,705.10	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.04	\$ 18.08	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	9.27	\$ 74.16	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	9.17	\$ 5,528.86	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.07	\$ 172.33	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.32	\$ 205.04	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95)	-	-	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,384)	9.25	\$ 59,074.36	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	9.22	\$ 5,929.78	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	9.25	\$ 8,546.65	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	9.19	\$ 9,554.05	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	9.21	\$ 1,308.33	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,842	9.24	\$ 35,515.01	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,484)	-	-	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	9.11	\$ 6,205.34	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	9.09	\$ 8,626.37	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,842)	9.27	\$ 35,615.34	
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106)	-	-	
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29)	-	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,122)	-	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,133)	-	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,322)	-	-	

TRADES FOR RELEVANT PERIOD				Appendix		
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.97	\$ 439.72
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,451	9.07	\$ 22,241.79
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	9.03	\$ 8,467.46
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	9.09	\$ 21,588.75
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	9.13	\$ 493.02
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,734)	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,867)	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,436)	-	\$ -
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	8.93	\$ 11,224.06
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	8.87	\$ 2,866.15
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	8.84	\$ 12,515.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	8.91	\$ 8,444.97
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	8.87	\$ 7,619.65
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,451)	9.09	\$ 22,279.59
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	8.75	\$ 8,168.62
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	8.79	\$ 12,437.85
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	8.59	\$ 1,597.11
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	8.63	\$ 2,709.30
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	8.60	\$ 1,917.84
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	8.57	\$ 8,042.73
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.67	\$ 8.67
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	8.61	\$ 1,179.25
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.58	\$ 274.64
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,829	8.59	\$ 24,307.12
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.76	\$ 840.96
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	8.48	\$ 17,420.10
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,829)	8.65	\$ 24,470.85
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.65	\$ 77.85
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	8.48	\$ 118.72
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,426)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,979)	8.66	\$ 34,443.90
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	8.66	\$ 28,062.41
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	8.61	\$ 17,675.38
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.60	\$ 455.80
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	8.60	\$ 1,548.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.57	\$ 188.62
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.50	\$ 229.50
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,876)	-	\$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	8.42	\$ 24,101.53
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	8.50	\$ 8,181.10
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	8.47	\$ 1,915.10
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	8.52	\$ 17,248.69
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	8.73	\$ 28,285.20
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,116)	-	\$ -
5-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(34,622)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,470)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	8.52	\$ 1,482.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	8.44	\$ 16,802.86
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.43	\$ 25.30
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	8.40	\$ 621.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	8.41	\$ 8,090.42
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,068)	8.65	\$ 17,880.33
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.48	\$ 16.96
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	8.68	\$ 1,925.87
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.75	\$ 253.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,586	8.70	\$ 39,915.08
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.40	\$ 260.40
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,103	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,047)	-	\$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	8.80	\$ 3,456.71
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	8.76	\$ 17,870.17
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,586)	8.68	\$ 39,806.48
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,284)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,317)	-	\$ -
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.84	\$ 114.92
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	8.87	\$ 18,107.45
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,827	8.98	\$ 25,381.93
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	9.01	\$ 24,866.39
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	8.99	\$ 34,617.56
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.77	\$ 114.01
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,315)	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	655,000	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,574)	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	28,398	-	\$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	987	-	\$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.79	\$ 17.57
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	8.75	\$ 18,496.75
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	8.75	\$ 14,028.90
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.72	\$ 43.60
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,849)	9.01	\$ 34,679.49
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.01	\$ 45.05
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,008)	-	\$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,005,741	-	\$ -
Balance at end of relevant period					5,478,503	

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 31-Oct-2025 06-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Sep-2025 18-Feb-2026 04-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 02-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 12-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 19-Sep-2025 23-Oct-2025 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 05-Feb-2026 06-Feb-2026 13-Feb-2026 17-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 25-Mar-2026 12-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 13-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 28-Oct-2025 12-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other 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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day 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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),JPMORGAN CHASE BANK, AS AGENT,GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) (herein referred to as " JPMS "). " 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.
Transfer date	Settlement Date 23-Jul-2025 11-Dec-2025 15-Dec-2025 18-Dec-2025 16-Jan-2026 19-Jan-2026
Holder of voting rights	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.
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 03-Feb-2026 03-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 18-Dec-2025 12-Feb-2026 13-Feb-2026 08-Apr-2026 14-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 21-Oct-2025 11-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	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.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

	borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.