

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

To Company Name/Scheme Lifestyle Communities Ltd
 ACN/ARSN/ABN 11 078 675 153

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 22/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	6,275,893	6,275,893	5.16%

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	1,854,596 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,423,066 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	16,339 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,369,425 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	28,018 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	584,449 (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	1,854,596 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,423,066 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	16,339 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,369,425 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	28,018 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	584,449 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

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

26/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.
-

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				4,897,918		
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	5.65	\$ 5,662.01
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.68	\$ 62.49
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	5.74	\$ 1,280.02
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.69	\$ 380.96
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	5.74	\$ 1,280.02
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	5.74	\$ 4,327.96
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	5.74	\$ 5,751.48
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,465	-	\$ -
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,332)	-	\$ -
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,296	-	\$ -
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	5.50	\$ 1,413.35
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	5.51	\$ 639.16
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	5.49	\$ 2,718.51
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	5.51	\$ 468.50
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	5.65	\$ 1,452.05
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	5.65	\$ 480.25
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	5.65	\$ 2,796.75
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,667	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,773	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,237	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,296)	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	5.61	\$ 1,049.07
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	5.60	\$ 1,288.00
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	5.59	\$ 581.56
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	5.55	\$ 1,276.50
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	5.55	\$ 577.20
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,501	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101)	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375)	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,253)	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	5.59	\$ 1,745.39
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.60	\$ 55.97
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	5.67	\$ 992.25
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	5.58	\$ 1,239.66
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.54	\$ 1,229.88
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.54	\$ 55.40
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,842	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	5.62	\$ 545.27
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.65	\$ 1,766.97
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.67	\$ 1,236.06
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	5.56	\$ 1,267.68
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	5.59	\$ 1,800.79
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	5.56	\$ 433.68
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	5.67	\$ 549.99
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	5.67	\$ 1,236.06
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	5.67	\$ 1,825.74
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,433	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	5.56	\$ 11,376.98
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	5.57	\$ 3,472.64
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	5.54	\$ 1,096.88
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	5.60	\$ 1,170.40
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	5.60	\$ 1,254.40
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,046)	5.56	\$ 11,375.76
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	5.56	\$ 1,100.88
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	5.63	\$ 10,387.24
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	5.62	\$ 1,219.54
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,844)	5.60	\$ 10,326.40
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	5.60	\$ 1,215.20
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,498)	-	\$ -
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	5.51	\$ 9,820.77
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	5.53	\$ 1,409.53
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	5.52	\$ 943.49
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	5.62	\$ 1,433.10
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	5.62	\$ 10,009.22
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500)	-	\$ -
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,639)	-	\$ -
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	5.57	\$ 1,364.50
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.60	\$ 397.26
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	5.60	\$ 1,641.94
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,187	5.58	\$ 12,195.35
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	5.50	\$ 1,347.50
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.50	\$ 390.50
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,187)	5.50	\$ 12,028.50
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(791)	-	\$ -
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,880	-	\$ -
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,414	-	\$ -
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.44	\$ 206.76
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	5.52	\$ 20,978.39
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	5.55	\$ 1,403.99
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,111	5.52	\$ 11,651.01
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	5.57	\$ 1,409.21
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	5.57	\$ 11,758.27
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.57	\$ 211.66
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,100	-	\$ -
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,553	5.63	\$ 20,013.00
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	5.65	\$ 13,545.78
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	5.61	\$ 4,101.09
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	5.65	\$ 1,384.24
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	5.55	\$ 1,359.75
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,553)	5.55	\$ 19,719.15
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,396	-	\$ -
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,604	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,880)	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,976	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,962)	-	\$ -
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.89	\$ 759.77
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	5.87	\$ 2,088.19
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.84	\$ 1,250.59
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	5.61	\$ 1,200.54
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	5.92	\$ 9,691.62
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,085)	5.88	\$ 18,154.41
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	5.83	\$ 1,037.74
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	6.00	\$ 1,775.93
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.94	\$ 897.44
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	5.98	\$ 1,213.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	5.91	\$ 4,698.45
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	5.89	\$ 1,195.67
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	5.89	\$ 9,647.82
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	5.89	\$ 700.91

TRADES FOR RELEVANT PERIOD				Appendix		
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,047	-	\$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,051)	-	\$ -
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(422)	6.01	\$ 2,536.22
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	6.04	\$ 7,080.64
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	5.93	\$ 3,185.82
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	6.11	\$ 2,925.77
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	5.97	\$ 1,235.79
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	6.03	\$ 9,893.47
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.00	\$ 1,242.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,642)	6.00	\$ 9,852.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	6.00	\$ 2,802.00
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	5.83	\$ 9,979.64
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	5.95	\$ 1,053.79
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	5.77	\$ 2,291.83
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	5.73	\$ 1,042.86
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	5.81	\$ 1,185.66
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	6.01	\$ 1,093.82
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	6.01	\$ 10,289.12
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	6.01	\$ 1,226.04
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80)	-	\$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,859	-	\$ -
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	5.60	\$ 10,329.28
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	5.62	\$ 179.82
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	5.61	\$ 1,087.37
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	5.72	\$ 10,541.96
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	5.72	\$ 1,109.68
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	5.72	\$ 183.04
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	5.62	\$ 9,012.72
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	5.60	\$ 2,464.49
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	5.57	\$ 1,738.37
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	5.62	\$ 3,180.79
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	5.64	\$ 1,759.68
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,603)	5.64	\$ 9,052.20
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	5.64	\$ 2,481.60
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,350)	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,712	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,949)	-	\$ -
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	5.70	\$ 11,135.01
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	5.58	\$ 1,636.11
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	5.67	\$ 11,139.95
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	5.74	\$ 814.98
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	5.62	\$ 10,970.24
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	5.62	\$ 1,646.66
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	5.62	\$ 11,048.92
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,831	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,859)	-	\$ -
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	5.35	\$ 11,882.04
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	5.21	\$ 11,623.35
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	5.10	\$ 3,553.89
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	5.22	\$ 448.92
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	5.12	\$ 1,511.34
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	5.33	\$ 5,529.41
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(612)	5.33	\$ 3,261.96
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,932	5.16	\$ 9,975.97
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	5.74	\$ 12,300.82
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	5.10	\$ 1,493.30
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	5.74	\$ 11,089.68
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	717	-	\$ -
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	5.20	\$ 2,022.78
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	5.13	\$ 11,668.47
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	5.24	\$ 1,664.92
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.23	\$ 73.22
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	5.08	\$ 1,452.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	5.33	\$ 1,524.38
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,022	-	\$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	4.94	\$ 9,136.04
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	859	5.14	\$ 4,411.60
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	5.10	\$ 71.40
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	5.01	\$ 1,658.29
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(640)	5.07	\$ 3,244.80
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	5.20	\$ 1,721.20
23-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(15)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,851)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,364	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	4.96	\$ 2,343.20
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.95	\$ 450.45
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	4.96	\$ 1,487.67
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	4.97	\$ 3,682.39
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.07	\$ 1,521.00
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	5.07	\$ 3,756.87
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,773)	-	\$ -
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,993)	-	\$ -
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,364)	-	\$ -
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	4.96	\$ 1,592.16
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	5.05	\$ 2,141.19
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	4.96	\$ 674.84
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	5.00	\$ 2,942.81
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	4.99	\$ 1,601.79
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	4.99	\$ 2,939.11
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	680,000	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,100)	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,128)	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,582)	-	\$ -
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	4.97	\$ 1,972.23
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.08	\$ 15.24
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.02	\$ 15.06
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	5.05	\$ 2,004.85
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,047)	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,587)	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,864)	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(717)	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,360)	-	\$ -
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	4.96	\$ 1,940.41
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	4.99	\$ 1,702.63
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	4.97	\$ 1,748.07
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	5.02	\$ 1,962.82
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,789)	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,022)	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,566)	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,168)	-	\$ -
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(166)	4.87	\$ 808.42
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.92	\$ 462.36
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	4.71	\$ 1,205.77
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	4.82	\$ 1,942.46
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	4.73	\$ 2,304.62
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	4.96	\$ 1,269.76

TRADES FOR RELEVANT PERIOD						Appendix	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	4.96	\$	1,998.88
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	4.96	\$	1,225.12
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,177)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	4.83	\$	2,359.10
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	4.87	\$	793.19
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	4.84	\$	1,689.16
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.88	\$	9.76
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	4.87	\$	1,407.43
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	4.87	\$	1,699.63
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	4.87	\$	793.81
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(482)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,862)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,138)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,266)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,705)	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.80	\$	393.19
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.71	\$	819.75
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.73	\$	1,636.58
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	4.85	\$	1,678.10
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	4.85	\$	1,401.65
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,619)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	4.75	\$	1,627.65
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	4.75	\$	2,587.21
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	4.72	\$	7,286.35
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	4.70	\$	1,151.50
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.74	\$	1,606.81
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,956	4.73	\$	13,981.88
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.71	\$	1,596.69
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	4.71	\$	6,090.03
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	4.71	\$	2,566.95
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	4.71	\$	461.58
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,000)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,889)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,585)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	4.73	\$	1,781.80
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,693	4.77	\$	22,370.48
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	4.87	\$	2,571.36
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	4.81	\$	812.30
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	4.73	\$	2,497.44
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.73	\$	430.43
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,703	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	4.66	\$	1,351.22
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.65	\$	251.10
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	4.61	\$	2,217.41
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	4.78	\$	2,299.18
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.78	\$	434.98
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,400)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,169	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.61	\$	341.14
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	4.62	\$	1,723.35
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	4.66	\$	1,598.06
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	4.63	\$	1,634.39
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	4.62	\$	1,584.66
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	4.62	\$	2,591.82
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	4.62	\$	1,630.86
10-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,956)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,749)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	4.63	\$	1,504.40
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	4.67	\$	2,077.26
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.66	\$	167.78
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	4.67	\$	1,485.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	4.67	\$	2,078.15
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,712)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,927)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,266	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,240	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	4.57	\$	1,946.82
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,734	4.56	\$	21,564.69
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.66	\$	167.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	4.66	\$	22,093.06
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	4.66	\$	1,985.16
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,146	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,590	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	4.70	\$	2,725.53
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	4.88	\$	5,915.53
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,856	4.83	\$	8,971.34
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,358	5.30	\$	28,408.77
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	5.40	\$	3,099.10
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,526	5.28	\$	441,241.46
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	4.53	\$	2,600.22
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	4.53	\$	2,677.23
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	4.53	\$	5,485.83
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	5.31	\$	6,176.15
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,446)	4.53	\$	237,580.38
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,841)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	5.36	\$	7,422.59
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,638	5.41	\$	41,347.02
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,447	5.44	\$	24,190.09
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,276	5.43	\$	50,362.05
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	5.52	\$	1,733.10
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	5.49	\$	20,414.62
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	5.39	\$	2,818.41
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	5.43	\$	3,691.56
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,769	5.48	\$	168,466.27
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,447)	5.31	\$	23,613.57
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	5.31	\$	2,777.13
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.31	\$	31.86
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,634)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	5.43	\$	2,880.25
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,643)	5.34	\$	8,780.10
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	5.50	\$	1,056.00
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,096)	5.32	\$	21,799.49
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	5.28	\$	211.20
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,422	5.48	\$	281,751.22
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	5.47	\$	6,547.59
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	5.47	\$	2,899.10
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,011)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	5.21	\$	1,907.15
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.17	\$	5.17
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	5.24	\$	3,366.70

TRADES FOR RELEVANT PERIOD						Appendix
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	5.12	\$ 71.68
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.28	\$ 5.28
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	5.28	\$ 3,395.04
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,000)	-	\$ -
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,118)	-	\$ -
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	4.98	\$ 308.76
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.94	\$ 153.08
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.96	\$ 79.29
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	4.95	\$ 4,877.77
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	4.93	\$ 3,281.39
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	4.92	\$ 260.73
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	4.97	\$ 3,008.97
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.00	\$ 515.00
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	5.12	\$ 3,409.92
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	5.12	\$ 512.00
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	5.12	\$ 3,102.72
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	5.12	\$ 1,182.72
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,989)	-	\$ -
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,418)	-	\$ -
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	4.81	\$ 808.18
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,213	4.80	\$ 24,996.65
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	4.79	\$ 1,782.95
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	4.85	\$ 8,622.62
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	4.81	\$ 808.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	4.84	\$ 2,299.86
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	4.85	\$ 160.05
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	4.79	\$ 3,500.95
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,213)	4.95	\$ 25,804.35
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	4.95	\$ 2,351.25
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	4.95	\$ 4,450.05
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,424)	4.95	\$ 96,148.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	4.95	\$ 1,841.40
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	4.74	\$ 4,369.61
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.79	\$ 47.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	4.76	\$ 9,017.13
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	4.79	\$ 1,887.26
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	4.81	\$ 2,814.52
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	4.85	\$ 8,623.30
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	4.85	\$ 2,837.25
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	4.85	\$ 4,466.85
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.85	\$ 48.50
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	760	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	4.80	\$ 8,109.61
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.82	\$ 323.16
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	4.87	\$ 1,903.84
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.89	\$ 107.58
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	4.83	\$ 3,142.57
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(490)	4.94	\$ 2,420.60
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	4.82	\$ 3,133.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.82	\$ 106.04
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	4.96	\$ 8,743.92
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.93	\$ 1,026.04
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	4.94	\$ 8,391.35
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.95	\$ 24.75
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	4.96	\$ 3,622.11
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	4.94	\$ 8,393.06
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	4.94	\$ 3,611.14
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,208)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,038)	-	\$ -
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.83	\$ 420.29
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	4.91	\$ 4,903.51
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	4.85	\$ 567.45
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	4.95	\$ 4,945.05
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	4.95	\$ 816.75
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(760)	-	\$ -
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	4.73	\$ 841.40
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	4.75	\$ 2,039.78
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	4.82	\$ 1,209.82
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	4.85	\$ 1,217.35
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.55	\$ 31.85
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	4.56	\$ 1,258.56
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,592)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.60	\$ 519.32
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(165)	4.67	\$ 770.55
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	4.56	\$ 624.72
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	823	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591)	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	4.68	\$ 1,066.82
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	4.63	\$ 756.70
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(230)	4.64	\$ 1,067.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.67	\$ 158.78
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,604)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,280)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,396)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,720)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,667)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,238)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,229)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(185,348)	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,874	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,200)	-	\$ -
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.64	\$ 176.13
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.64	\$ 23.20
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,625	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,132	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.67	\$ 154.11
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,693	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,488	-	\$ -
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	4.67	\$ 514.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	4.82	\$ 236.20
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,509	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,190	4.65	\$ 10,193.49
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	4.67	\$ 513.95
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	4.82	\$ 10,555.80
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,886	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,437)	-	\$ -
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.64	\$ 83.43
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.55	\$ 286.65
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,871)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,051)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,654	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,129)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	4.55	\$ 677.95
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	346	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	4.63	\$ 763.95
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(247)	4.63	\$ 1,143.61
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,000)	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	4.70	\$ 596.90
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.72	\$ 23.60
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,200	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,800	-	\$ -
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.79	\$ 268.24
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	4.86	\$ 1,000.63
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.80	\$ 225.60
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,530	-	\$ -
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	4.85	\$ 708.00
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	4.83	\$ 347.76
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,044)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	864	-	\$ -
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.72	\$ 47.20
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	4.69	\$ 300.16
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,761)	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	954	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,530)	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.69	\$ 42.21
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	4.55	\$ 814.45
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.59	\$ 821.61
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	4.57	\$ 5,623.22
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,163	4.59	\$ 55,779.57
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352,220	4.59	\$ 1,615,415.47
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,253	4.59	\$ 363,484.53
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$ -
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,814	4.70	\$ 36,724.54
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,596	4.70	\$ 7,500.94
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	4.76	\$ 2,682.31
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	4.78	\$ 9,814.48
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,526	4.76	\$ 526,629.86
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,530	4.76	\$ 107,350.04
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	4.78	\$ 5,478.82
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,145)	4.72	\$ 47,884.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	4.72	\$ 2,444.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	4.81	\$ 5,512.26
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,264	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215)	4.87	\$ 1,047.05
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	4.81	\$ 1,443,000.00
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,650	-	\$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	4.71	\$ 4,685.26
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	4.70	\$ 2,674.30
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	4.87	\$ 2,074.62
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.87	\$ 87.66
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	528	-	\$ -
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,013)	4.70	\$ 535,861.10
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,878	4.76	\$ 8,931.01
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	4.74	\$ 1,707.76
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	4.77	\$ 13,448.51
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.70	\$ 70.50
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	4.70	\$ 784.31
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	4.70	\$ 987.00
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	4.74	\$ 834.24
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,071	4.72	\$ 151,267.46
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,022	4.72	\$ 33,120.27
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	4.89	\$ 493.83
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	4.70	\$ 404.20
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,953	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434,833	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,000)	-	\$ -
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	4.90	\$ 910.63
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.90	\$ 230.35
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.90	\$ 1,661.35
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.81	\$ 278.98
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,281)	-	\$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	4.83	\$ 376.74
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	4.88	\$ 854.00
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,955)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434,833)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,514)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,178)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,474)	-	\$ -
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.94	\$ 113.52
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,193	4.96	\$ 25,757.24
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	4.96	\$ 5,188.15
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.87	\$ 58.44
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,165	-	\$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,754	4.95	\$ 33,405.89
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	4.91	\$ 5,204.01
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,281	4.91	\$ 25,951.27
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.97	\$ 54.67
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,406	4.92	\$ 16,759.51
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	4.92	\$ 3,355.84
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,329)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,165)	-	\$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	4.83	\$ 2,333.39
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.75	\$ 308.75
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	4.83	\$ 2,332.89
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.83	\$ 313.95
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,640)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	4.76	\$ 11,166.70
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.77	\$ 47.70
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	587	4.77	\$ 2,799.99
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,466)	4.78	\$ 11,213.88
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,251)	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	4.77	\$ 686.90
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	4.84	\$ 2,870.25
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	4.78	\$ 4,245.65
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.86	\$ 277.02
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	4.86	\$ 607.14
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	4.77	\$ 1,364.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.77	\$ 9.54
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,829)	4.77	\$ 1,640,064.33
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,045	4.79	\$ 48,101.06
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	4.79	\$ 14,882.84
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$ -

TRADES FOR RELEVANT PERIOD						Appendix
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,444	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	36,519	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,266)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,206)	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	4.84	\$ 7,366.50
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.86	\$ 14.58
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	4.88	\$ 14,062.05
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	4.77	\$ 686.88
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	4.77	\$ 7,255.17
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.77	\$ 276.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,974	4.86	\$ 29,027.49
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	746,400	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	4.89	\$ 2,258.03
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	4.88	\$ 966.44
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	4.88	\$ 11,982.36
22-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	200,000	-	\$ -
22-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	153,500	-	\$ -
22-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	134,500	-	\$ -
22-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	70,900	-	\$ -
22-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	141,100	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,326)	-	\$ -
Balance at end of relevant period				6,275,893		

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

Date:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 28-Nov-2025 29-Jan-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 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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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 Goldman Sachs International (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 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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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 29-Aug-2025 31-Oct-2025 09-Mar-2026 02-Apr-2026 07-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 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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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	<p>Settlement Date</p> <p>30-Oct-2025 03-Nov-2025 05-Nov-2025 18-Nov-2025 22-Jan-2026 29-Jan-2026 11-Mar-2026 13-Mar-2026 02-Apr-2026 08-Apr-2026 13-May-2026</p>
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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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 22-May-2026 25-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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	<u>Settlement Date</u> 22-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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 12-Aug-2025 09-Sep-2025
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 4.3 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 securities or 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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 22-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 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 securities or 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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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 JPMORGAN CHASE BANK, AS AGENT, STATE STREET BANK AND TRUST CO (AS AGENT), VANGUARD GROUP INC (AS AGT) (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 24-Jun-2025 24-Jul-2025 10-Sep-2025 25-May-2026 26-May-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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 21-Apr-2026
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.

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

Date:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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 21-Oct-2025 09-Jan-2026 19-Feb-2026 13-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 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:	26-May-2026
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	22-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> 21-Oct-2025 22-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(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.