

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme TREASURY WINE ESTATES LTD
ACN/ARSN/ABN 24 004 373 862

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 10/June/2026
The previous notice was given to the company on 21/May/2026
The previous notice was dated 19/May/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	688,047 (Ordinary)	688,047 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	46,575 (Ordinary)	46,575 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	881,125 (Ordinary)	881,125 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,535,448 (Ordinary)	1,535,448 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	83,728 (Ordinary)	83,728 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,807,112 (Ordinary)	2,807,112 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	264,430 (Ordinary)	264,430 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	626,388 (Ordinary)	626,388 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	324.86 (Ordinary)	324.86 (Ordinary)

* Please note that J.P. MORGAN SECURITIES LLC also retains a relevant interest in 164 of these shares through a proxy voting delegation agreement

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

4. 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
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, 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 12/June/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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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				44,263,797.12		
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6,554)	-	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,195	4.41	27,296.36
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	4.36	1,159.43
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,678)	4.37	142,851.94
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,157)	4.37	1,084,384.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.35	491.55
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	4.38	1,116.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	4.37	2,823.02
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	4.37	2,823.02
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.37	117.99
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.37	8.74
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.37	8.74
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.34	394.94
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,943)	-	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,793	-	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150	-	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	359,559	-	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,300	-	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,501)	-	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,628)	-	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,743)	-	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,331)	-	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,193)	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,590)	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,705)	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,260)	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,034)	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(196,818)	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(960,052)	-	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,704	4.53	197,979.12
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,704)	4.53	197,979.12
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,976)	4.53	36,095.41
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.42	331.33
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,000)	4.55	336,010.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,966)	4.55	18,038.59
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	42,900	4.53	194,337.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	4.53	1,802.94
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,986)	4.53	1,802.94
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,479)	4.37	587,655.75
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	1,750,000	-	-
21-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(2,250,000)	-	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,500	-	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.50	9.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.50	9.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.50	589.50
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	4.50	589.50
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	4.54	13,716.71
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,440	4.51	78,719.78
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,371)	4.52	629,553.16
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.53	13.59
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,316)	4.53	28,611.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,787)	4.53	2,165.34
22-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(1,000,000)	-	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,000	-	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,000	-	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	4.61	788.31
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	4.61	788.31
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.60	13,800.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,932)	4.61	64,274.36
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,548)	4.62	44,071.57
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,440)	4.50	78,480.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,518)	4.50	285,235.50
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,272)	4.50	23,724.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	4.60	3,904.62
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,000	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,176)	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,265)	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,646)	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,089)	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,413)	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	361,068	-	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	706	4.45	3,138.17
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(706)	4.45	3,138.17
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	706	4.45	3,141.70
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(706)	4.45	3,141.70
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,402	4.46	86,551.31
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.43	278.78
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	4.61	3,913.89
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,402)	4.61	89,443.22
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,193)	4.61	5,541.59
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	4.61	7,910.76
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,831	4.44	96,858.27
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,831)	4.61	100,640.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,006,294)	-	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,269)	-	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(836,811)	-	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734,805)	-	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,403)	-	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,632)	-	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	770,000	-	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,643	4.36	20,243.48
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,643)	4.36	20,243.48
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	4.38	2,554.69
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,030	4.38	582,933.74
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,544)	4.37	28,623.12
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,478	4.38	23,974.74
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,707)	4.38	1,620.60
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	4.38	1,620.60
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,848)	4.43	189,816.64
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842)	4.43	12,590.06
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	4.38	591.30
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,215	4.38	35,990.03
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,803	-	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,383	-	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.26	766.80
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	4.26	766.80
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	4.38	2,954.54
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,215)	4.38	35,981.70
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,757)	4.28	37,452.35
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	4.28	1,585.44
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,442	4.27	74,427.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,700	4.28	148,776.10
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	4.28	10,764.25
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.30	1,035.79
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	4.38	12,991.08
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,865	4.28	33,647.12
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,493)	4.38	34,448.70
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149)	-	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,500)	-	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,000	-	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,571	-	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,425	-	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,475	-	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.26	21.28
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	4.25	2,643.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,341)	4.24	90,485.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,341	4.24	90,485.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	4.24	3,718.48

TRADES FOR RELEVANT PERIOD										Appendix
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,427)	4.24	\$	86,610.48			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	4.24	\$	6,771.28			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	4.24	\$	6,771.28			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.27	\$	769.12			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	4.25	\$	684.31			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	4.25	\$	1,810.50			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.26	\$	170.20			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,697)	4.24	\$	32,621.09			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.24	\$	106.00			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,130)	4.24	\$	161,671.20			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	4.26	\$	775.32			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,487	4.24	\$	27,509.01			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,641	4.27	\$	15,531.41			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	4.24	\$	2,963.76			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	4.24	\$	2,963.76			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,719	4.24	\$	75,139.83			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,945	4.24	\$	33,691.85			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,176	4.24	\$	144,935.22			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	4.24	\$	356.16			
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,413	-	\$	-			
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-			
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,112	-	\$	-			
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,526)	-	\$	-			
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,131)	-	\$	-			
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	4.24	\$	4,231.52			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	4.24	\$	4,231.52			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	4.24	\$	4,231.52			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	4.24	\$	4,231.52			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	4.21	\$	14,225.83			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	4.23	\$	14,104.76			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	4.23	\$	820.95			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,179)	4.21	\$	72,320.39			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,904	4.21	\$	113,252.95			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,495	4.25	\$	23,342.65			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,398)	4.21	\$	1,236,727.01			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	4.22	\$	4,148.26			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,256	4.23	\$	17,985.40			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	4.22	\$	4,642.00			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	4.22	\$	4,642.00			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,641)	4.24	\$	15,437.84			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,670)	4.24	\$	24,040.80			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,021)	4.24	\$	34,009.04			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.21	\$	370.69			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,679)	-	\$	-			
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82)	-	\$	-			
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(566,758)	-	\$	-			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,318)	4.22	\$	144,821.96			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	4.23	\$	156.51			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.23	\$	156.51			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	4.12	\$	8,123.01			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	4.12	\$	8,123.01			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	4.12	\$	11,657.80			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,833	4.12	\$	11,657.80			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	4.12	\$	11,657.80			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	4.08	\$	2,174.64			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	4.08	\$	2,174.64			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	4.24	\$	9,475.28			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,124)	4.11	\$	12,839.64			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.21	\$	185.25			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	4.20	\$	5,456.28			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,146)	4.12	\$	470,181.53			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	4.22	\$	771.36			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	4.22	\$	11,841.32			
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-			
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,954)	-	\$	-			
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,784	-	\$	-			
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,184	-	\$	-			
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,594	-	\$	-			
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,242)	-	\$	-			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,167	4.13	\$	29,600.50			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,486)	4.14	\$	72,325.45			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	4.13	\$	227,227.99			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	4.13	\$	8,124.41			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	4.12	\$	6,424.91			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,225)	4.15	\$	17,546.51			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	4.12	\$	5,743.28			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	4.12	\$	5,743.28			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,927	4.13	\$	12,802.76			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,468	4.12	\$	405,749.01			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,160)	4.11	\$	70,527.60			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,967)	4.11	\$	16,304.37			
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,772)	4.12	\$	27,900.64			
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,803)	4.12	\$	163,988.36			
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,649)	-	\$	-			
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,477	-	\$	-			
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,682,089	-	\$	-			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	4.53	\$	4,787.35			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	4.53	\$	4,979.39			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,943	4.66	\$	46,334.38			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	4.66	\$	4,016.92			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	4.66	\$	4,016.92			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,741)	4.52	\$	44,059.01			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,764	4.59	\$	99,835.36			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	4.68	\$	3,744.00			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	4.60	\$	4,319.87			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,979)	4.60	\$	78,034.41			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.65	\$	55.84			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,206)	4.13	\$	79,128.72			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	4.66	\$	15,862.64			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,594	4.66	\$	767,008.04			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	432,428	-	\$	-			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	264,430	-	\$	-			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	264,430	-	\$	-			
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-			
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	307,000	-	\$	-			
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,731	-	\$	-			
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,038,429)	-	\$	-			
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.69	\$	253.26			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.69	\$	253.26			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	4.79	\$	4,128.98			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,982	4.71	\$	894,385.67			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.79	\$	23,950.00			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.66	\$	13.98			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,256)	4.72	\$	24,831.10			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,460)	4.68	\$	91,054.68			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,520)	4.69	\$	485,881.47			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,372)	4.68	\$	15,732.14			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,435	4.69	\$	226,997.60			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,489	4.71	\$	110,555.68			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	4.70	\$	1,765.54			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	4.69	\$	3,289.75			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	4.69	\$	7,289.75			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	4.66	\$	4,380.40			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.66	\$	9.32			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,051)	4.66	\$	154,017.66			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,381)	4.66	\$	29,735.46			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	4.74	\$	7,366.48			
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,013)	-	\$	-			
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-			
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,184)	-	\$	-			
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	637,965	-	\$	-			
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263,000)	-	\$	-			
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	4.63	\$	907.48			
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	4.63	\$	907.48			
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,538	4.66	\$	91,033.03			
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,026	4.69	\$	154,873.51			
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,951	4.66	\$	135,610.28			
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(40,386)	4.69	\$	189,458.56			

TRADES FOR RELEVANT PERIOD				Appendix		
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.62 \$	13.85
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(726)	4.63 \$	3,361.38
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	643	4.63 \$	2,977.09
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,483	4.70 \$	58,677.59
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,625	4.70 \$	21,738.62
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,808)	4.69 \$	13,169.52
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,249)	4.69 \$	48,067.81
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	4.69 \$	3,995.88
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(359,539)	- \$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,793)	- \$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,669	- \$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,124	- \$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,497)	- \$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,927	- \$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	562,079	- \$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(835,300)	- \$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	83,728	- \$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,538	- \$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	4.63 \$	1,694.58
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	4.63 \$	1,694.58
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	4.63 \$	305.58
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	4.63 \$	305.58
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,531	4.65 \$	34,981.50
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	4.65 \$	4,575.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	4.65 \$	4,570.95
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,584	4.65 \$	25,965.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	4.75 \$	3,382.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	4.63 \$	10,499.38
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	4.64 \$	33,278.28
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,979)	4.63 \$	18,420.45
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	4.73 \$	908.16
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	4.73 \$	908.16
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	4.74 \$	28,633.36
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,249	4.72 \$	100,198.66
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,644	4.69 \$	120,252.41
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,538)	4.63 \$	90,460.94
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,132)	4.72 \$	38,397.73
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,678	4.72 \$	352,691.65
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,758	4.70 \$	22,339.98
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,743	4.69 \$	36,350.33
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	4.66 \$	5,693.39
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	18	4.74 \$	85.26
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,448)	4.63 \$	140,974.24
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	324.86	- \$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	- \$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,657	- \$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,846,789)	- \$	-
Balance at end of relevant period						39,789,834.98

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

Date:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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 06-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.

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

Date:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<p>Settlement Date</p> <p>21-Nov-2025 28-Nov-2025 02-Dec-2025 03-Dec-2025 11-Dec-2025 12-Dec-2025 15-Dec-2025 17-Dec-2025 29-Dec-2025 06-Jan-2026 08-Jan-2026 05-Feb-2026 13-Feb-2026 20-Feb-2026 18-Mar-2026 19-Mar-2026 24-Mar-2026 26-Mar-2026 31-Mar-2026 09-Apr-2026 24-Apr-2026 30-Apr-2026 07-May-2026 29-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 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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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 18-May-2026 20-May-2026 22-May-2026 26-May-2026 29-May-2026 11-Jun-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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 04-Jun-2026 05-Jun-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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	<p>Settlement Date</p> <p>30-Mar-2026</p> <p>14-Apr-2026</p> <p>15-Apr-2026</p> <p>17-Apr-2026</p> <p>20-Apr-2026</p> <p>21-Apr-2026</p> <p>24-Apr-2026</p> <p>29-Apr-2026</p> <p>07-May-2026</p> <p>14-May-2026</p> <p>18-May-2026</p> <p>22-May-2026</p> <p>25-May-2026</p> <p>28-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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 26-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 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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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	<u>Settlement Date</u> 26-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 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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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>10-Mar-2026 02-Apr-2026 09-Apr-2026 20-Apr-2026 21-Apr-2026 23-Apr-2026 07-May-2026 25-May-2026 27-May-2026 28-May-2026 02-Jun-2026 09-Jun-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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 29-Apr-2026 09-Jun-2026 10-Jun-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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> 09-Jun-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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, 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	<u>Settlement Date</u> 24-Mar-2026 26-Mar-2026 08-Apr-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 08-Oct-2025 19-Nov-2025 24-Apr-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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-Oct-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.

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

Date:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-2026
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 09-Feb-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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	<p>Settlement Date</p> <p>28-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 11-Feb-2026 12-Feb-2026 03-Mar-2026 12-Mar-2026 07-Apr-2026 09-Apr-2026 13-Apr-2026 16-Apr-2026 08-May-2026 11-May-2026 12-May-2026 13-May-2026 14-May-2026 21-May-2026 25-May-2026 09-Jun-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 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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement Date</u> 07-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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 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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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 09-Jun-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025</p> <p>25-Nov-2025</p> <p>26-Nov-2025</p> <p>03-Dec-2025</p> <p>07-Jan-2026</p> <p>09-Jan-2026</p> <p>13-Jan-2026</p> <p>16-Jan-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 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 in clause 4(B)(vi) of the agreement.
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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-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 12-May-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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 08-Oct-2025 19-Nov-2025 04-Dec-2025 08-Jan-2026 06-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
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. 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:	12-Jun-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	10-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 10-Apr-2026 16-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.