

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

To Company Name/Scheme POLYNOVO LTD
 ACN/ARSN/ABN 96 083 866 862

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 23/July/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	35,727,591	35,727,591	5.17%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	10,310,500 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,864,736 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	560 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	9,655,262 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,788,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,107,757 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	10,310,500 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	11,864,736 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	560 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	9,655,262 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,788,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,107,757 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name	Usha B. Basaweka	Capacity	Compliance Officer
Sign here	<i>Usha B. Basaweka</i>	Date	27/July/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				59,292,904.08			
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	0.90	\$	192.43
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,476	0.88	\$	9,219.34
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,027	0.88	\$	21,156.73
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,919)	0.88	\$	7,866.61
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,040)	0.88	\$	20,297.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,080	0.88	\$	4,470.40
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,561	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	0.90	\$	1,037.46
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	0.91	\$	2,374.72
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,683)	0.90	\$	16,793.31
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	0.90	\$	418.50
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,350	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,796	0.89	\$	35,538.62
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,004	0.89	\$	5,340.82
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	0.90	\$	4,148.81
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	0.90	\$	4,512.99
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	699	0.90	\$	625.61
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,796)	0.90	\$	35,617.42
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,627)	0.90	\$	15,776.17
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,666	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,192	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(887,338)	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	0.89	\$	2,838.21
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,349	0.90	\$	8,367.36
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,988)	0.90	\$	26,855.00
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	0.90	\$	2,854.16
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,846	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,533)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,333	0.89	\$	31,368.21
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(72,731)	0.88	\$	64,063.79
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,983	0.89	\$	13,334.87
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,659)	0.88	\$	4,099.92
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	406	0.89	\$	361.34
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	0.91	\$	9.08
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	0.91	\$	3,651.11
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,941	0.90	\$	31,415.38
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	0.93	\$	698.44
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,812)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,580	0.96	\$	25,568.84
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	0.99	\$	64.22
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,871)	0.98	\$	3,796.75
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,415	1.00	\$	1,415.00
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,391)	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,370	0.95	\$	5,101.50
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,367)	0.95	\$	7,961.47
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,493)	0.95	\$	27,937.86
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	0.94	\$	1,703.25
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,800	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,679	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(540,326)	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,209	0.93	\$	7,658.30
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,293)	0.93	\$	3,062.90
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,810	0.93	\$	11,945.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,600)	0.94	\$	8,084.00
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,209)	0.94	\$	7,675.42
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,427	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,282	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,546,092)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,192	0.95	\$	28,692.64
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,321	0.98	\$	5,237.84
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,998)	0.96	\$	5,769.16
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	0.97	\$	1,142.23
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,500)	0.97	\$	14,118.51
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	0.96	\$	1,547.61
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,163)	0.97	\$	5,008.11
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	0.98	\$	277.88
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,614)	0.93	\$	1,492.95
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,571)	0.98	\$	62,956.73
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,716	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,610	0.94	\$	27,004.81
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,068)	0.95	\$	31,464.66
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	0.96	\$	393.46
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,447)	0.95	\$	4,211.65
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	0.94	\$	4,418.00
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	0.95	\$	1,293.35
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,610)	0.98	\$	27,894.75
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	900,000	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(880,600)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,743)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,157,000	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,846	0.96	\$	12,365.35
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,637)	0.96	\$	6,351.19
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	0.94	\$	49.82
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,371)	0.96	\$	9,004.66
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	0.97	\$	1,347.81
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	0.96	\$	8,160.00
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	0.96	\$	136.77
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,846)	0.94	\$	12,075.24
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(800,000)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,359)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,359	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,118	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,257)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(929,867)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	1.05	\$	530.87
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	0.95	\$	1,557.36
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,745)	1.03	\$	5,940.26
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658	1.03	\$	2,739.33
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,124)	1.06	\$	15,955.82
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,138)	1.06	\$	10,739.40
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,359)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,359	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	1.04	\$	1,927.17
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,185)	1.04	\$	3,303.03
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	1.03	\$	985.71
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,650)	1.03	\$	3,759.50

TRADES FOR RELEVANT PERIOD				Appendix		
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	1.04	\$ 1,587.04
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	1.03	\$ 429.48
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,684)	1.03	\$ 8,944.52
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	1.06	\$ 1,009.64
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,285)	1.06	\$ 6,630.68
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	1.03	\$ 2,858.25
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,361)	1.03	\$ 41,571.83
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,972)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,691)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(564,176)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	1.06	\$ 953.87
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	1.06	\$ 650.25
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	1.06	\$ 161.50
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,425	1.03	\$ 17,908.81
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,292)	1.04	\$ 14,897.12
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	1.04	\$ 762.32
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,592)	1.03	\$ 3,711.62
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	1.03	\$ 3,089.42
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,993	1.03	\$ 8,258.82
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,769	1.03	\$ 5,933.95
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,425)	1.03	\$ 17,947.75
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	1.03	\$ 577.83
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,057	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,996)	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,230	1.01	\$ 96,805.07
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	1.01	\$ 1,573.58
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	1.02	\$ 4,421.34
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,230)	1.03	\$ 98,635.75
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,000)	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,000)	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,057)	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,715	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	702	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	508,000	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,978)	1.01	\$ 7,030.47
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	1.01	\$ 102.51
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.00	\$ 51.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,766	0.99	\$ 5,709.29
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	1.01	\$ 1,634.27
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	1.01	\$ 9.09
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,664)	1.00	\$ 5,664.00
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,226	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	731,198	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	\$ -
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.02	\$ 4.06
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,750)	1.02	\$ 12,992.28
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	1.01	\$ 596.91
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	1.01	\$ 191.09
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,562	1.02	\$ 5,652.94
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	1.02	\$ 1,724.82
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(549,335)	-	\$ -
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	1.02	\$ 719.64
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.03	\$ 147.29
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	1.03	\$ 447.93
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	905	1.03	\$ 927.63
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,444)	-	\$ -
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,613)	1.01	\$ 8,715.44
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,271)	1.02	\$ 5,363.24
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,321)	1.02	\$ 4,422.44
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	1.02	\$ 291.25
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,020	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,271)	1.01	\$ 17,443.71
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,942	1.02	\$ 30,612.76
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	1.02	\$ 492.69
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,431)	1.02	\$ 7,592.85
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	1.02	\$ 783.58
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,374)	1.02	\$ 4,441.68
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	1.02	\$ 1,053.66
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(783)	1.02	\$ 794.75
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270,000	-	\$ -
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,814)	0.99	\$ 20,616.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	1.01	\$ 933.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	1.01	\$ 718.11
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,235	1.01	\$ 24,563.65
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,203)	1.02	\$ 58,119.91
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,040)	1.01	\$ 6,078.54
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.02	\$ 94.54
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.02	\$ 36.72
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(772,000)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,929	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(565)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	565	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	-	\$ -
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,790)	1.00	\$ 7,813.90
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,313)	1.02	\$ 5,408.07
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,668	1.01	\$ 21,800.80
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	1.02	\$ 432.48
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	1.01	\$ 301.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	1.01	\$ 109.55
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,039)	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,039	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$ -
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,089	0.99	\$ 4,048.11
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,957)	0.99	\$ 3,917.43
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	0.99	\$ 135.87
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,503)	0.99	\$ 3,478.58
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.99	\$ 122.76
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,356	0.99	\$ 2,332.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	1.00	\$ 834.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.00	\$ 63.00
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,275)	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,650	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,650)	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,794	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,500	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	784,000	-	\$ -
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,347)	0.99	\$ 54,518.51
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,562)	1.00	\$ 5,563.06
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,376	0.99	\$ 22,247.11
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,669)	1.00	\$ 3,683.73
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,000)	-	\$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$ -
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	1.00	\$ 1,518.10

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,834)	1.00	\$	6,828.37
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	1.00	\$	584.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	1.01	\$	589.84
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,688	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,207)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	519	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,014	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	790,586	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,916	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,575)	1.00	\$	4,575.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.00	\$	135.32
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,543)	1.00	\$	8,554.61
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	1.01	\$	6,968.82
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,553	1.01	\$	32,762.38
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	1.01	\$	95.48
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,532	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,532)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.99	\$	17.89
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	1.00	\$	4,922.54
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,099	0.99	\$	7,061.26
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,700	1.00	\$	15,640.50
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,694)	0.99	\$	19,515.87
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,352)	1.00	\$	33,352.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,099)	1.00	\$	7,063.51
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,791	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,209	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	1.01	\$	445.96
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,972	1.01	\$	54,750.38
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,018)	1.01	\$	15,211.87
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,509)	1.00	\$	12,493.08
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	1.01	\$	2,402.88
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,642)	1.02	\$	13,905.96
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,600)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,600)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,433	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	145,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	62,757	-	\$	-
5-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	430,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	193,200	-	\$	-
5-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	507,800	-	\$	-
5-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	299,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,500)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476,995)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	1.00	\$	257.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	1.01	\$	2,915.43
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,280)	1.00	\$	20,351.00
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,200)	1.02	\$	10,453.77
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,511	1.01	\$	5,588.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,010)	1.02	\$	20,400.54
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	506	1.03	\$	518.65
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	1.00	\$	255.72
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,237)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,167)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,167	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,749)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,794)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(409,519)	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	1.01	\$	985.76
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.05	\$	2.10
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	1.04	\$	1,816.91
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,996	1.05	\$	8,381.14
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.05	\$	6.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,054)	1.04	\$	6,268.35
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	1.03	\$	1,782.48
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	1.03	\$	1,000.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.03	\$	2.05
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,651)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,501)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,984)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	1.02	\$	1,830.90
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.02	\$	11.18
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,525)	1.01	\$	2,542.53
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	1.02	\$	1,312.74
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,245)	1.01	\$	18,409.55
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	1.01	\$	356.21
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	1.04	\$	1,338.48
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,925)	1.04	\$	21,762.00
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	281,312	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,133	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,360	1.00	\$	16,397.01
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	1.00	\$	3,672.32
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,980)	1.01	\$	7,043.06
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	1.01	\$	1,506.20
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	1.01	\$	223.09
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	1.01	\$	1,614.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.00	\$	63.78
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,338)	1.01	\$	5,383.80
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	1.01	\$	223.21
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	1.01	\$	1,612.97
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,322)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,322	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,094)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,648	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.96	\$	6.70
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,909)	0.99	\$	55,258.89
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	0.96	\$	1,164.94
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,300	0.95	\$	12,568.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,700)	0.94	\$	12,939.83
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	0.94	\$	1,108.26
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	0.96	\$	5,753.28
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,201	0.94	\$	5,859.15
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,770)	1.02	\$	40,565.40
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,201)	1.02	\$	6,325.02
12-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	350,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,292)	0.94	\$	13,501.14
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,830	0.95	\$	2,688.34
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,898	0.99	\$	75,425.76
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	0.99	\$	3,886.81

TRADES FOR RELEVANT PERIOD				Appendix		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,766)	0.98	\$ 7,572.16
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	0.95	\$ 561.33
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,830)	0.95	\$ 2,674.35
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	0.95	\$ 561.33
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,278)	0.95	\$ 127,837.71
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,748)	-	\$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,900)	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	855,000	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434,000	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(912)	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$ -
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	1.08	\$ 509.55
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,878	1.15	\$ 42,269.56
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,198)	1.15	\$ 19,708.67
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,373)	1.15	\$ 18,796.61
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,867)	1.18	\$ 11,662.75
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,152)	1.17	\$ 143,135.27
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	1.01	\$ 478.74
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	1.01	\$ 1,018.08
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	1.15	\$ 2,629.53
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,457)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,292)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,444)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434,000)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,487)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,122)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,311	-	\$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,672)	1.17	\$ 21,752.88
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,796)	1.17	\$ 6,770.71
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,863	1.19	\$ 8,135.93
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	1.16	\$ 2,654.08
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,123)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,220)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,133)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(617,509)	-	\$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,796	1.20	\$ 6,926.22
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,863)	1.20	\$ 8,201.29
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,446	1.06	\$ 10,014.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,863)	1.20	\$ 8,201.29
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,863	1.20	\$ 8,201.29
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,433)	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,925)	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,989)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,796)	1.06	\$ 6,143.76
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.05	\$ 1.05
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,184	1.03	\$ 6,396.04
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	1.05	\$ 997.98
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,379	1.04	\$ 7,674.16
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(147,000)	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,440	1.03	\$ 4,592.51
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,279)	1.04	\$ 7,674.16
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,074)	1.04	\$ 3,206.98
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213,400)	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,000)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,734,095)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,221	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(467,448)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,259)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,417)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,113)	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,901)	1.12	\$ 3,236.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,540	1.12	\$ 132,616.74
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,782)	1.11	\$ 10,852.36
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(147,000)	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296,646	1.13	\$ 336,416.44
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,610)	1.13	\$ 4,061.25
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,610	1.15	\$ 4,133.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,843)	1.13	\$ 4,355.28
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,085	1.13	\$ 21,625.86
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296,646)	1.14	\$ 336,693.21
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,085)	1.14	\$ 21,661.48
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,000)	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,650)	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40)	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,189)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,247	1.22	\$ 373,579.66
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,900	1.24	\$ 14,782.72
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,353	1.22	\$ 18,754.95
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,543)	1.24	\$ 3,146.09
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,257	1.26	\$ 90,103.12
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	1.24	\$ 574.83
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,353)	1.14	\$ 17,425.66
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307,347)	1.14	\$ 348,838.85
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,377)	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	529	1.24	\$ 653.32
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	529	1.24	\$ 655.96
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,665	1.23	\$ 19,226.38
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329,586	1.24	\$ 409,149.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,656)	1.25	\$ 25,227.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,623	1.29	\$ 34,274.81
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	1.27	\$ 2,633.24
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,987)	1.22	\$ 6,084.89
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,665)	1.27	\$ 19,894.55
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,586)	1.27	\$ 418,574.22
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(602,923)	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(553,000)	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,999)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,999)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477,000)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746,104)	-	\$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,329	1.21	\$ 37,812.85
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,210	1.21	\$ 41,552.73
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,354)	1.19	\$ 8,737.71
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,887)	1.22	\$ 7,161.22
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	1.22	\$ 9,798.38
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,210)	1.24	\$ 42,249.35
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,329)	1.24	\$ 38,691.32
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,443)	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,140	1.26	\$ 51,942.38
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,986)	1.25	\$ 4,992.31
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	1.26	\$ 158.13
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,091	1.27	\$ 11,524.96

TRADES FOR RELEVANT PERIOD			Appendix			
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,000)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601)	-	\$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,683)	1.22	\$ 83,597.38
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,850)	1.24	\$ 23,374.89
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,194)	1.22	\$ 7,530.46
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	1.23	\$ 2,549.37
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321,589	1.22	\$ 392,338.58
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,037)	1.22	\$ 24,445.14
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(253,219)	1.22	\$ 308,927.18
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,785)	1.22	\$ 19,357.70
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,936	1.22	\$ 85,334.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,923	1.22	\$ 23,089.52
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,125	1.22	\$ 78,245.33
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,588)	1.26	\$ 43,407.94
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,000)	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(630)	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,099)	1.18	\$ 7,226.13
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,090	1.18	\$ 21,257.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,776	1.22	\$ 311,982.84
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,412)	1.22	\$ 38,322.64
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,773,669)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,749)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,000)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,409)	-	\$ -
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,747)	1.11	\$ 7,479.89
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,278)	1.10	\$ 16,864.50
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.10	\$ 57.35
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,920	1.09	\$ 9,722.80
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,920)	1.10	\$ 9,839.60
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,294)	1.11	\$ 37,894.87
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,074,592)	-	\$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,285)	-	\$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,184)	-	\$ -
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	1.10	\$ 478.56
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,381	1.07	\$ 5,780.11
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	1.08	\$ 3,306.90
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,443)	1.07	\$ 4,741.69
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	1.08	\$ 287.97
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,747	1.07	\$ 8,279.02
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	1.07	\$ 1,228.55
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,894)	1.11	\$ 9,827.87
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(719)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(575,000)	-	\$ -
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,727	1.09	\$ 2,958.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	1.08	\$ 573.74
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,032)	1.06	\$ 17,027.92
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	1.07	\$ 747.70
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,148)	1.08	\$ 18,434.10
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,272)	-	\$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,750	1.07	\$ 8,262.56
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	1.07	\$ 1,924.93
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,462	1.06	\$ 24,964.01
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,739)	1.07	\$ 3,991.73
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,392)	1.07	\$ 18,609.44
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,791)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,229)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,360	1.06	\$ 34,353.08
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	1.06	\$ 8,026.01
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	1.07	\$ 1,844.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,818)	1.06	\$ 5,096.36
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,636	1.04	\$ 16,294.93
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,062	1.04	\$ 11,504.48
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,217)	1.05	\$ 3,378.83
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,311	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,311)	-	\$ -
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,435)	1.04	\$ 14,010.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,586)	1.05	\$ 6,908.72
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	1.05	\$ 4,935.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	1.04	\$ 1,183.52
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,648)	-	\$ -
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	1.01	\$ 1,265.59
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	1.02	\$ 2,776.06
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,108	1.02	\$ 11,308.32
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,400	-	\$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(436,000)	-	\$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	874,000	-	\$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,786,435)	-	\$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,741,360)	-	\$ -
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,781)	1.03	\$ 12,133.23
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,478	1.02	\$ 10,727.12
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	0.98	\$ 5,394.15
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	1.00	\$ 2,324.32
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,306)	1.01	\$ 31,619.06
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309,000	-	\$ -
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$ -
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,185,601	-	\$ -
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,866	0.98	\$ 77,902.25
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,669)	0.98	\$ 27,968.27
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	0.98	\$ 1,959.90
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	0.98	\$ 1,772.51
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	0.98	\$ 4,491.13
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,436)	0.98	\$ 2,381.19
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	0.97	\$ 225.04
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	0.97	\$ 1,437.85
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,256)	0.97	\$ 26,302.04
15-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000,000	-	\$ -
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,039	0.98	\$ 75,426.57
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	0.97	\$ 646.02
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	1.00	\$ 386.06
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,475	0.98	\$ 4,395.79
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	0.99	\$ 2,129.70
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,173	0.97	\$ 4,047.81
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,983)	0.97	\$ 10,653.51
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	0.97	\$ 376.36
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,311)	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(347,689)	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420,000)	-	\$ -
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,125)	0.97	\$ 62,201.25
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,743	0.99	\$ 62,566.87
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,652)	0.99	\$ 5,578.77
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,600)	0.99	\$ 10,465.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,865)	0.99	\$ 4,826.86
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,836)	1.00	\$ 11,836.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,183)	0.97	\$ 2,117.51
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	1.00	\$ 58.00
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,551	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,862,743)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(501,689)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,531	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,809	1.01	\$ 53,359.59
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,834	-	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,956	-	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,620,689)	-	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,193	1.02	\$ 19,595.77
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.03	\$ 14.42
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,835)	1.03	\$ 6,012.70
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	1.02	\$ 14.28
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389,426)	-	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,142)	1.01	\$ 10,226.98
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,390)	0.98	\$ 22,861.32
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	0.96	\$ 3,849.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,173	0.97	\$ 38,867.46
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,987)	1.00	\$ 10,987.00
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	-
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,326,000)	-	-
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	0.95	\$ 1,529.50
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,472)	0.95	\$ 3,283.43
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	12,080	0.95	\$ 11,506.20
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,816)	-	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,820,000	-	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	0.95	\$ 1,654.80
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,492)	0.94	\$ 8,939.31
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,331	0.94	\$ 5,919.68
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	0.94	\$ 2,050.08
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	0.95	\$ 2,069.10
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(560)	0.94	\$ 523.60
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	560	0.94	\$ 523.60
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,834)	-	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,349	-	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,184)	-	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,518)	-	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	0.94	\$ 2,387.55
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,485)	0.94	\$ 5,170.65
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,504	0.94	\$ 3,303.61
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,689	0.94	\$ 31,768.83
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,134)	0.94	\$ 4,832.11
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	0.94	\$ 1,292.17
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,482)	-	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,251)	0.92	\$ 7,561.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	0.92	\$ 1,543.98
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,743	0.91	\$ 22,558.89
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.91	\$ 5,460.00
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(855,000)	-	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,229)	-	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(610,284)	-	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	821,000	-	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,602)	-	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,380	0.92	\$ 16,924.97
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,153	0.93	\$ 3,853.28
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	0.94	\$ 180.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,431)	0.93	\$ 5,062.43
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,591	0.92	\$ 4,246.54
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,153)	0.91	\$ 3,779.23
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,279	-	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,274)	-	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,274	-	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,927)	-	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,529	0.92	\$ 8,783.31
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	0.93	\$ 615.13
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	0.92	\$ 285.20
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,124	0.92	\$ 6,554.08
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	0.92	\$ 798.49
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,863	0.92	\$ 81,482.84
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	0.93	\$ 286.75
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,306)	0.93	\$ 4,908.05
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(421,639)	-	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,430	0.93	\$ 70,250.52
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	0.93	\$ 2,762.10
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,355	0.93	\$ 47,784.49
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,624	0.94	\$ 5,265.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	0.92	\$ 363.24
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	0.94	\$ 2,301.12
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	0.92	\$ 362.48
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,551)	-	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,349)	-	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446,000	-	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,306	0.93	\$ 21,750.51
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	0.92	\$ 1,679.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,952	0.94	\$ 10,311.91
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	0.94	\$ 1,086.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,924	0.94	\$ 19,680.09
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	0.94	\$ 1,949.56
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	0.94	\$ 1,077.12
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,682)	-	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,318)	-	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(680,227)	-	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	0.97	\$ 3,094.22
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,235)	0.96	\$ 3,114.73
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,884	0.95	\$ 12,239.80
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,546	0.96	\$ 6,275.08
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	0.98	\$ 614.98
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	0.95	\$ 594.70
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,379)	-	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236	-	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	0.98	\$ 1,413.71
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,548	0.99	\$ 44,865.19
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	0.99	\$ 189.89
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	0.98	\$ 2,352.00
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,332)	0.99	\$ 8,247.36
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	0.98	\$ 616.15
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,385	0.99	\$ 5,322.67
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	1.00	\$ 228.85
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	57	1.00	\$ 56.72
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	0.98	\$ 615.44
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,518)	-	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	1.00	\$ 1,631.60
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,787	1.00	\$ 24,795.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,811)	1.00	\$ 3,829.75
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	1.00	\$ 1,363.94
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	1.00	\$ 444.13
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	1.00	\$ 150.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	1.00	\$ 440.79
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	1.00	\$ 332.05
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.00	\$ 148.02
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,377	-	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	0.98	\$ 1,277.96
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,119)	0.98	\$ 7,930.45

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,809)	1.00	\$	1,809.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,456)	0.98	\$	8,262.90
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	0.97	\$	1,601.47
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.00	\$	88.56
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	1.00	\$	480.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	1.00	\$	797.00
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,642)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	0.98	\$	150.16
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	1.02	\$	1,323.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,394)	0.99	\$	9,253.09
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	1.04	\$	1,895.09
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	1.02	\$	12,343.66
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	1.03	\$	1,003.83
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,023)	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	1.02	\$	1,317.03
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,763)	1.03	\$	5,929.64
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	1.03	\$	148.32
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,807)	1.02	\$	21,255.31
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,419	1.02	\$	4,518.41
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	1.02	\$	1,344.98
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595,342)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	1.02	\$	295.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.02	\$	23.46
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,225)	1.01	\$	16,463.43
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,616	1.02	\$	4,686.34
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,956)	1.01	\$	4,003.34
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	1.02	\$	879.40
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	1.01	\$	88.89
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.02	\$	23.35
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,297	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,000)	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	1.02	\$	590.66
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,440)	1.02	\$	5,534.42
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,600)	1.02	\$	7,767.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	1.03	\$	971.75
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	1.02	\$	834.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	1.02	\$	1,106.70
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,987	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	1.01	\$	593.81
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,943)	1.01	\$	16,107.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,037)	1.01	\$	19,187.56
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	1.03	\$	618.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	1.00	\$	108.41
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,887)	1.01	\$	4,914.55
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,882	1.00	\$	3,891.71
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	1.01	\$	2,200.95
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,400	1.01	\$	7,437.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	1.03	\$	110.70
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,383,561	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,135	1.01	\$	14,304.90
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,567)	1.02	\$	16,849.24
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	1.02	\$	150.10
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	1.03	\$	193.81
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	1.00	\$	189.00
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,293	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,707	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	1.00	\$	110.44
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,619)	0.99	\$	9,559.30
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	1.01	\$	5,273.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,915	0.98	\$	10,696.70
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	0.98	\$	111.34
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	0.98	\$	948.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	1.03	\$	117.42
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,297,604)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,987)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,357,604	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,000	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	0.97	\$	320.67
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	0.97	\$	16,222.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,204)	0.97	\$	10,855.94
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	0.96	\$	601.06
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,622)	0.98	\$	23,100.71
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	0.98	\$	66.30
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	0.99	\$	2,216.25
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.98	\$	56.70
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	0.98	\$	66.64
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,158,057)	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000,000)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,254)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,365)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,293)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,707)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	0.96	\$	126.72
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	0.96	\$	2,635.07
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,529)	0.95	\$	5,248.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,882	0.95	\$	15,990.39
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,200)	0.94	\$	17,192.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	0.95	\$	327.83
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	0.97	\$	335.62
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,014)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(779,587)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,626	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,357	0.94	\$	27,699.77
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,687)	0.94	\$	23,239.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	0.94	\$	117.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,646)	0.95	\$	9,163.70
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,251	0.95	\$	4,962.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	0.94	\$	1,993.78
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.95	\$	118.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	0.95	\$	38.00
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343,258)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,994)	0.91	\$	22,794.55
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,453)	0.91	\$	9,417.44
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,505)	0.91	\$	58,711.35
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.90	\$	16.17
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,347)	0.91	\$	4,875.10
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,138	0.91	\$	8,334.08
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,803	0.93	\$	9,999.83
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,129	0.96	\$	5,883.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,607)	0.89	\$	21,118.70
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	0.93	\$	293.23
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	0.95	\$	301.15
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,794.28)	-	\$	-
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(16.99)	-	\$	-
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(510.04)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,576.87)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4,606.44)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(1,931.97)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,084.14)	-	\$ -
23-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2,193.22)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4,659.17)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(365.50)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(110.97)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(406.44)	-	\$ -
23-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(54.42)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,028.88)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(2,313.85)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(954.31)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(181.52)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(118.26)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(68.78)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(230.07)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(417.25)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(352.65)	-	\$ -
23-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(258.06)	-	\$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,600	-	\$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,748)	-	\$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,210,000	-	\$ -
Balance at end of relevant period				35,727,591.00		

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

Date:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 27-Jul-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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	<u>Settlement Date</u> 05-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 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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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 20-Jul-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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	<u>Settlement Date</u> 17-Jul-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 17-Oct-2025 23-Oct-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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	<u>Settlement Date</u> 15-Jun-2026 24-Jun-2026 25-Jun-2026 30-Jun-2026 01-Jul-2026 16-Jul-2026 17-Jul-2026 24-Jul-2026 27-Jul-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 14-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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> 07-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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	<u>Settlement Date</u> 12-Feb-2026 10-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 4.3 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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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 07-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),JPMORGAN CHASE BANK, AS AGENT,STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 15-Apr-2025 10-Sep-2025 07-May-2026 14-May-2026 17-Jun-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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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	<u>Settlement Date</u> 21-Oct-2025 17-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 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:	27-Jul-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	23-Jul-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 18-Nov-2025 24-Jun-2026 27-Jul-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.