

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

To Company Name/Scheme G8 EDUCATION LTD
 ACN/ARSN/ABN 95 123 828 553

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 07/September/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	43,904,452	43,904,452	5.69%

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	26,458,789 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,671,138 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,169 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,772,356 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	11,000,000 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	26,458,789 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,671,138 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	2,169 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,772,356 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	11,000,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

09/September/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD				Appendix			
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				33,783,834.51			
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,851)	0.17	\$ 12,497.57	
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,466	0.17	\$ 19,209.57	
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,103,000	-	\$ -	
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,827,464)	-	\$ -	
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	0.17	\$ 73.48	
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,400	-	\$ -	
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,000	-	\$ -	
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,058)	-	\$ -	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,354	0.17	\$ 718.41	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,232	0.17	\$ 16,208.28	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,866)	0.17	\$ 6,777.22	
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,497,000	-	\$ -	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,090	0.16	\$ 1,477.13	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	0.17	\$ 34.54	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,232)	0.17	\$ 16,208.28	
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	0.17	\$ 64.47	
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,134	0.17	\$ 8,503.18	
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,090)	0.17	\$ 1,545.30	
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(685,236)	-	\$ -	
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	0.17	\$ 41.54	
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521,081)	-	\$ -	
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,949)	0.16	\$ 1,122.82	
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,417	0.16	\$ 10,343.06	
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,159	-	\$ -	
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(618,103)	-	\$ -	
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	0.17	\$ 115.17	
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,494)	0.17	\$ 2,899.65	
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408,175	-	\$ -	
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	\$ -	
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775,000	-	\$ -	
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,535	0.16	\$ 6,248.30	
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,000	-	\$ -	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,169)	0.16	\$ 522.00	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,855)	0.16	\$ 4,911.63	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$ -	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000	-	\$ -	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,703	-	\$ -	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,296	-	\$ -	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,065,580)	-	\$ -	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,084)	0.16	\$ 7,928.49	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	0.16	\$ 89.93	
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(668,423)	-	\$ -	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,000	-	\$ -	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	0.16	\$ 38.27	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,250	0.16	\$ 528.13	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,870)	0.16	\$ 1,594.74	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,275,739	-	\$ -	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,200	-	\$ -	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,526)	-	\$ -	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,813)	0.16	\$ 1,716.53	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	0.16	\$ 471.52	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	0.16	\$ 61.06	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,812)	-	\$ -	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	0.16	\$ 66.09	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,043)	0.16	\$ 1,638.58	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	0.16	\$ 526.50	
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	-	\$ -	
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,939)	-	\$ -	
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	639,000	-	\$ -	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	0.16	\$ 47.05	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,380)	0.16	\$ 1,615.62	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,000	-	\$ -	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	0.16	\$ 19.07	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	0.16	\$ 175.46	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -	
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446,000	-	\$ -	
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,199,678)	-	\$ -	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,410	-	\$ -	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,472)	-	\$ -	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,506	0.14	\$ 33,818.31	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,965)	0.14	\$ 8,770.73	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,506)	0.15	\$ 36,323.37	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	-	\$ -	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(446,000)	-	\$ -	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,068,000	-	\$ -	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336,982)	-	\$ -	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,874)	-	\$ -	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,357,610)	-	\$ -	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,000)	-	\$ -	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,194,982	-	\$ -	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,169	0.14	\$ 8,122.82	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,814,452)	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,951	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,136	0.13	\$ 39,794.66	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,561	-	\$ -	
8-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,340)	0.14	\$ 39,195.90	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279,264	0.14	\$ 38,206.95	
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,328)	-	\$ -	
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,158	-	\$ -	
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,145,239)	-	\$ -	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279,264)	0.14	\$ 39,096.96	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.14	\$ 19,902.12	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372,968	0.14	\$ 51,989.13	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.14	\$ 19,902.12	
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(731,577)	-	\$ -	
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(942,585)	-	\$ -	
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(154,342)	-	\$ -	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(873,760)	-	\$ -	
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,351,761)	-	\$ -	
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372,968)	0.15	\$ 54,080.36	
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216,000)	-	\$ -	
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,610)	-	\$ -	
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,951)	-	\$ -	
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(809,452)	-	\$ -	
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,623)	-	\$ -	
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,848	-	\$ -	
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,900	-	\$ -	
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,048)	0.14	\$ 831.60	
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,842	0.14	\$ 5,290.39	
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,163,095)	-	\$ -	
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,794)	0.15	\$ 4,610.13	
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,118)	-	\$ -	
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,900)	-	\$ -	
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	382,000	-	\$ -	
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,413	0.14	\$ 16,717.82	
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$ -	
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,703)	-	\$ -	
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,798)	-	\$ -	

TRADES FOR RELEVANT PERIOD			Appendix			
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,449)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	672,000	-	\$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,605	0.14	\$ 6,162.42
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,413)	0.14	\$ 16,120.76
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,273	0.14	\$ 28,656.86
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652,263	0.13	\$ 86,981.23
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,605)	0.13	\$ 5,928.65
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,285)	0.13	\$ 1,207.05
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$ -
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652,263)	0.13	\$ 84,794.19
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,152)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	495,000	-	\$ -
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,481	0.12	\$ 4,774.61
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.12	\$ 17,058.96
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$ -
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,326	0.12	\$ 12,496.97
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,921	0.12	\$ 19,425.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,481)	0.12	\$ 4,617.72
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,921)	0.12	\$ 20,270.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,830)	0.12	\$ 7,299.60
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	354,895	-	\$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,364	-	\$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,265,000	-	\$ -
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,453	0.12	\$ 14,752.65
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618,942	0.12	\$ 74,664.21
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.12	\$ 17,058.96
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,328)	0.12	\$ 9,759.36
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	\$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,607,220	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,858	0.12	\$ 31,164.88
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305,737	0.12	\$ 36,604.97
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,610)	0.12	\$ 5,001.24
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618,942)	0.13	\$ 77,367.25
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,600)	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,773	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629,000)	-	\$ -
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322,237	0.14	\$ 46,029.62
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.14	\$ 19,191.33
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,424	0.13	\$ 9,062.61
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265,127)	0.13	\$ 33,140.88
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,935)	0.13	\$ 1,741.88
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,671	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,265,000)	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,092,614)	-	\$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,404	0.14	\$ 36,709.14
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	0.14	\$ 33.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,873	0.14	\$ 792.86
30-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(52,860.49)	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,964	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,430	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(672,000)	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(322,704)	-	\$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,190	0.15	\$ 31,936.50
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,924)	0.15	\$ 16,788.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,701	0.15	\$ 2,055.15
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	470,187	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,287,000	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,904	0.14	\$ 19,302.80
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(289,475.99)	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,879)	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	449,000	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,720,573)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408,175)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,464,000)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(674,200)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,703	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,144,835	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	881,000	-	\$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,431)	0.14	\$ 5,240.34
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,963)	-	\$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,203)	-	\$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,619	0.17	\$ 624.28
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(831,000)	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(801,083)	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,121)	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,149)	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,000	-	\$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302,053)	-	\$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,522)	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371,629)	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,000	-	\$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391,000	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,000	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,148	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,847)	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,000	-	\$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	447,000	-	\$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,406	-	\$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,818)	-	\$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,575,000	-	\$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,970	0.14	\$ 12,182.67
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,000	-	\$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	586,241	-	\$ -
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,593	0.14	\$ 10,583.02
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,205	0.14	\$ 11,918.90
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,970)	0.14	\$ 12,175.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,593)	0.14	\$ 10,583.02
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,984	-	\$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	452	-	\$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,784,151)	-	\$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	0.14	\$ 47.12
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,205)	0.14	\$ 11,928.70
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	0.14	\$ 48.86
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,173	-	\$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,418	0.14	\$	731.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,168	0.13	\$	4,056.76
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,161)	0.14	\$	3,242.54
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326,824	0.14	\$	44,306.22
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,432	0.14	\$	3,690.57
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,168)	0.13	\$	4,051.84
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	0.13	\$	39.52
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,201	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,066)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,884	0.14	\$	5,809.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	0.14	\$	220.88
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303,663)	0.14	\$	40,994.51
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,329)	0.14	\$	3,014.42
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,940	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,403	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,167)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,884)	0.14	\$	5,789.34
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,851	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,480	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,331)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,088)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	0.14	\$	162.96
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,446	0.13	\$	18,681.76
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,957)	0.14	\$	1,113.98
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,934	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,306	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,000	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,117	0.14	\$	22,136.38
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,997)	0.14	\$	419.58
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,738)	0.14	\$	4,303.32
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,446)	0.14	\$	18,690.21
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,454	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304,000	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	0.14	\$	86.95
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,220	0.14	\$	15,532.61
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,356)	0.14	\$	13,769.84
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,379)	0.14	\$	17,833.06
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(186,111.14)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(341,444.53)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(189,582.09)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,703)	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,682	0.15	\$	388.92
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,396	0.14	\$	14,942.41
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,220)	0.15	\$	15,836.90
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	0.15	\$	357.72
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,803)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,796)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,833)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,314)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262,000)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,999	0.15	\$	5,219.86
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	0.14	\$	67.76
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,278	0.14	\$	24,678.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,396)	0.15	\$	15,137.42
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	0.14	\$	268.79
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,278)	0.15	\$	25,560.31
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,692)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(584,849)	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,971	0.15	\$	22,760.80
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,945	0.15	\$	7,791.75
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,999)	0.15	\$	5,219.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,971)	0.15	\$	22,760.80
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,712)	0.15	\$	393.24
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,039,492	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,792	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,071)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,293	0.15	\$	17,701.28
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,473	0.15	\$	10,420.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,335	0.15	\$	1,709.74
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,945)	0.15	\$	7,791.75
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,270)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,466)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,284	0.16	\$	47,550.46
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,758)	0.17	\$	6,250.35
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,293)	0.16	\$	17,870.42
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,268)	0.16	\$	28,716.54
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	0.16	\$	60.14
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060,778)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	756,379	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304,399	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266,526)	0.17	\$	45,309.42
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	0.17	\$	139.40
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,768)	0.17	\$	24,270.56
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,534)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379,000)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	0.16	\$	264.76
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,134	0.16	\$	5,600.77
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,831	0.15	\$	4,336.70
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,134)	0.16	\$	5,781.44
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,617)	0.16	\$	15,458.72
6-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	\$	-
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.01)	-	\$	-
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(3,545.69)	-	\$	-
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.01)	-	\$	-
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.08)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,000)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,561)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,206)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,530)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,519)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,114,341)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,237	0.15	\$	7,574.37
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,929	0.15	\$	1,939.51
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,831)	0.15	\$	4,324.65
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	0.15	\$	39.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,551)	0.15	\$	1,282.65
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,879	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(424,456)	- \$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,410)	- \$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,792)	- \$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,235)	- \$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,000	- \$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,823	0.15 \$ 14,576.69
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,237)	0.15 \$ 7,574.37
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,432)	0.15 \$ 2,672.64
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,932	- \$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,252)	- \$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	626,000	- \$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,262	0.15 \$ 1,989.46
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,425	0.15 \$ 4,556.63
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,823)	0.15 \$ 14,329.34
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,103)	0.15 \$ 8,714.94
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	- \$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,398	- \$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,425)	0.15 \$ 4,556.63
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,595)	0.15 \$ 21,546.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,633)	0.15 \$ 1,251.79
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,422	- \$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	385,000	- \$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,837	0.14 \$ 248.02
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,438)	0.14 \$ 12,011.73
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,647	0.14 \$ 20,890.57
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,394)	0.15 \$ 20,241.23
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,096)	- \$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,269	- \$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,706)	- \$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,826,000	- \$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	0.15 \$ 96.14
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,253)	0.15 \$ 1,631.69
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,119)	0.15 \$ 5,817.26
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,596)	0.15 \$ 1,101.42
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	- \$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	- \$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,908)	- \$ -
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,692)	0.15 \$ 10,153.80
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	- \$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,901)	- \$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,373)	- \$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,455)	- \$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,011,000)	- \$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,918)	0.14 \$ 712.88
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,581	0.14 \$ 10,645.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,296)	0.15 \$ 14,594.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	0.15 \$ 234.90
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	- \$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,674)	- \$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(509,485)	- \$ -
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,663)	0.15 \$ 9,956.14
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,715)	0.15 \$ 5,468.68
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	0.15 \$ 60.32
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,595)	- \$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,412)	- \$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(304,399)	- \$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,611)	- \$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371,960)	- \$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	0.14 \$ 364.73
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,682	0.14 \$ 5,555.48
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,519)	0.14 \$ 5,532.66
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,858	- \$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,164)	- \$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(454,752)	- \$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,525	0.14 \$ 14,791.13
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,382	0.14 \$ 613.53
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,682)	0.14 \$ 5,555.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,677)	0.14 \$ 6,534.78
21-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5,048.27)	- \$ -
21-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(28,191.86)	- \$ -
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(163,584.53)	- \$ -
21-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(315,819.80)	- \$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,910)	- \$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,527)	- \$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	- \$ -
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,484	0.14 \$ 25,687.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,525)	0.14 \$ 14,785.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,079)	0.14 \$ 20,530.67
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,605)	0.14 \$ 1,431.68
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,662,042)	- \$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,858)	- \$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,897	- \$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,973)	- \$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,000	- \$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	0.14 \$ 42.12
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,119	0.15 \$ 7,217.85
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,697)	0.16 \$ 7,083.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,061)	0.15 \$ 13,134.83
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,892	0.15 \$ 18,667.37
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,484)	0.14 \$ 25,687.76
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,759)	0.14 \$ 12,146.26
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,575)	- \$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,752)	- \$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,275,739)	- \$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	- \$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,134	0.15 \$ 1,370.21
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,831)	0.15 \$ 5,974.65
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,204)	0.14 \$ 14,588.56
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	357,000	- \$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,537)	- \$ -
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,661,500	- \$ -
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,134)	0.14 \$ 6,670.92
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,446)	0.14 \$ 1,322.44
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,448)	0.14 \$ 19,102.72
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,343)	- \$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550,000)	- \$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,283)	- \$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,591)	- \$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,452,523)	- \$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,456	0.14 \$ 466.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,656)	0.14 \$ 14,128.56
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620,358)	- \$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,679)	- \$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	- \$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,503,078)	- \$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,643	0.13 \$ 11,554.95
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,668	0.13 \$ 7,510.73
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,106	0.14 \$ 2,984.55
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,465)	0.13 \$ 3,310.45
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,083)	0.13 \$ 1,700.79

TRADES FOR RELEVANT PERIOD				Appendix			
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,920	0.14	\$	4,849.20
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,506	0.13	\$	5,525.78
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,105	0.13	\$	3,523.92
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,506)	0.14	\$	5,738.31
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	0.14	\$	619.52
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434,000	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,265,615)	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,526	0.14	\$	881.08
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,235	0.13	\$	5,834.13
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,920)	0.14	\$	4,849.20
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,662	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,338	-	\$	-
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(536,020)	-	\$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,670	0.13	\$	11,138.21
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,235)	0.14	\$	5,836.73
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,771)	0.14	\$	1,319.09
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,300,000	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,393	0.13	\$	3,041.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,742	0.13	\$	9,326.46
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	0.13	\$	193.63
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,670)	0.13	\$	11,137.10
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,742)	0.13	\$	9,326.46
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,000	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	2,069	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,238	0.13	\$	7,699.58
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	0.13	\$	193.57
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,087)	0.13	\$	1,831.31
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,259)	-	\$	-
Balance at end of relevant period				43,904,452	-	\$	-

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

Date:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 16-Jul-2026 17-Jul-2026 22-Jul-2026 13-Aug-2026 18-Aug-2026 20-Aug-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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 22-May-2026 15-Jul-2026 16-Jul-2026 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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 23-Apr-2026 24-Apr-2026 06-May-2026 21-May-2026 15-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 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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 31-Aug-2026 02-Sep-2026 03-Sep-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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 07-Sep-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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 26-Aug-2026 01-Sep-2026 02-Sep-2026 04-Sep-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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-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> 01-May-2026 04-Jun-2026 15-Jul-2026 08-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-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> 28-Aug-2026 09-Sep-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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-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 09-Sep-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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-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> 31-Aug-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:	09-Sep-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	07-Sep-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> 02-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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.