

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme MEDIBANK PRIVATE LTD

ACN/ARSN/ABN 47 080 890 259

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 17/September/2026

The previous notice was given to the company on 24/March/2026

The previous notice was dated 20/March/2026

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	110,295 (Ordinary)	110,295 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	13,919,624 (Ordinary)	13,919,624 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	386,616 (Ordinary)	386,616 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	8,994 (Ordinary)	8,994 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	41,286 (Ordinary)	41,286 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	231,730 (Ordinary)	231,730 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	533,786 (Ordinary)	533,786 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	811,827 (Ordinary)	811,827 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	158,197 (Ordinary)	158,197 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1 (Ordinary)	1 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	12,744 (Ordinary)	12,744 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	4,607,740 (Ordinary)	4,607,740 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	281,695 (Ordinary)	281,695 (Ordinary)

3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Subsidiary of JPMorgan Chase & Co.

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan., Taipei, 110, Taiwan (Province of China)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

V.S Pathan

Date

21/September/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
-

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				142,685,723		
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(11,972)	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,045)	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(440)	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(15,216)	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	4.21	\$ 3,178.55
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.21	\$ 21.05
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.21	\$ 12.63
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.21	\$ 92.62
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.21	\$ 12.63
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.21	\$ 92.62
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,049	4.31	\$ 357,866.36
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,891)	4.32	\$ 25,448.51
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,082)	4.32	\$ 56,510.51
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,612)	4.32	\$ 80,315.58
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,441)	4.28	\$ 17,702.78
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.32	\$ 12,952.74
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.32	\$ 371.52
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,371	4.32	\$ 31,841.85
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	4.32	\$ 1,084.32
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,248	4.31	\$ 78,648.88
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,958)	4.31	\$ 8,438.98
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,363	4.31	\$ 5,874.53
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66,806)	4.31	\$ 287,933.86
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,804	4.31	\$ 12,085.24
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	4.31	\$ 3,081.65
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	4.31	\$ 3,081.65
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,466)	4.21	\$ 309,291.86
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,049)	4.21	\$ 349,636.29
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	4.21	\$ 1,056.71
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	4.21	\$ 3,363.79
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,556	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,444	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,740	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(21,061)	-	\$ -
23-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(147,008)	4.24	\$ 622,963.09
23-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(8,000)	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,900)	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	1	4.40	\$ 4.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	4.36	\$ 627.12
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	4.36	\$ 627.12
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.40	\$ 4.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,163	4.40	\$ 27,117.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,163)	4.40	\$ 27,117.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,087)	4.40	\$ 22,382.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,087	4.40	\$ 22,382.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.40	\$ 580.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.40	\$ 580.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,149	4.32	\$ 9,283.68
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,147)	4.38	\$ 35,645.84
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,110)	4.38	\$ 39,930.51
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,791)	4.39	\$ 12,253.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,836)	4.39	\$ 825,383.88
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,007	4.38	\$ 74,430.59
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	4.36	\$ 3,244.85
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	4.36	\$ 2,726.23
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	4.40	\$ 6,710.00
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,942	4.40	\$ 52,544.80
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	446	4.40	\$ 1,962.40
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,338	4.40	\$ 14,687.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,233)	4.31	\$ 113,064.23
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,594)	4.31	\$ 899,040.14
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,149)	4.31	\$ 9,262.19
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,530	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,937	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,798	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,950	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,181	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,209	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	458,202	-	\$ -
24-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	17,173	4.40	\$ 75,561.20
24-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,188)	4.31	\$ 22,360.28
24-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	319,006	4.35	\$ 1,390,893.35
24-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	23,178	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,100	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,760,000	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,768	4.48	\$ 70,640.64
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,768)	4.48	\$ 70,640.64
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,108)	4.48	\$ 67,683.84
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,108	4.48	\$ 67,683.84
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	4.45	\$ 12,358.02
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	4.45	\$ 1,421.81
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241,802)	4.47	\$ 1,080,396.24
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,188	4.45	\$ 49,810.16
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,653)	4.45	\$ 16,260.46
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,005)	4.45	\$ 49,022.64
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,370	4.48	\$ 15,097.60
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,352)	4.40	\$ 362,348.80
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	4.48	\$ 403.20
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	570	4.48	\$ 2,553.60
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	550,000	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,582,666	4.47	\$ 7,074,200.49
25-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	253,048	4.47	\$ 1,131,073.95
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	182,068	4.47	\$ 813,807.55
25-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	83,346	4.47	\$ 372,539.95
25-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	36,666	4.47	\$ 163,889.69
25-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42,935	4.47	\$ 191,910.86
25-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,424	4.47	\$ 10,834.80
25-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	51,233	4.47	\$ 229,001.26
25-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	113,374	4.47	\$ 506,759.11
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344,800)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,000)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,000)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	971,600	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,426)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	398,563	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,850,000	-	\$ -
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,720	4.44	\$ 967,136.62
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	4.46	\$ 611.02
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	4.45	\$ 9,701.71
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,932)	4.44	\$ 525,319.70
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,669)	4.46	\$ 74,345.54
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,639)	4.46	\$ 11,756.75
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	4.46	\$ 5,403.92
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,679)	4.45	\$ 34,161.21
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,753	4.44	\$ 38,859.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	4.43	\$ 17,888.34
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,208	4.43	\$ 324,311.44
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	169	4.43	\$ 748.67
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	433	4.43	\$ 1,918.19
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	382	4.43	\$ 1,692.26
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	4.43	\$ 460.72
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	4.43	\$ 155.05
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	4.48	\$ 5,116.16
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	4.48	\$ 5,116.16
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,925	4.43	\$ 48,397.75
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	4.43	\$ 2,055.52
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	4.43	\$ 2,055.52
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,774	4.43	\$ 65,448.82

TRADES FOR RELEVANT PERIOD			Appendix		
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	4.66 \$ 51.26
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,068	4.66 \$ 84,196.88
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,814	4.66 \$ 17,773.24
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	420	4.66 \$ 1,957.20
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	4.66 \$ 983.26
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	585	4.66 \$ 2,726.10
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	371	4.66 \$ 1,728.86
4-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	780	4.66 \$ 3,634.80
4-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,343)	4.66 \$ 6,258.38
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,367)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,550)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,993)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,171)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,919)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,261)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,912)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,512)	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,201	- \$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(538,000)	- \$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,449)	4.65 \$ 48,630.61
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,436)	4.65 \$ 57,765.22
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,436	4.65 \$ 57,765.22
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,964	4.65 \$ 102,110.57
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	4.65 \$ 4,285.25
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,436)	4.65 \$ 57,765.22
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,207	4.66 \$ 14,944.62
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,207)	4.66 \$ 14,944.62
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.65 \$ 4.65
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	4.65 \$ 23,628.13
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,406	4.64 \$ 103,983.89
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	4.64 \$ 4,482.16
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,273	4.66 \$ 19,892.45
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.66 \$ 32.62
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,598	4.67 \$ 12,130.51
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,595	4.65 \$ 128,285.62
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,066	4.66 \$ 9,622.39
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	4.66 \$ 5,345.02
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	4.66 \$ 16,929.78
7-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,101	4.64 \$ 19,008.14
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	- \$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	- \$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,202)	- \$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,273)	4.66 \$ 19,912.18
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,936)	4.59 \$ 45,642.76
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,527)	4.59 \$ 71,317.56
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.60 \$ 18.39
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,446)	4.61 \$ 20,478.79
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.58 \$ 18.32
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	4.60 \$ 14,462.40
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.59 \$ 13.76
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	4.58 \$ 7,296.28
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.60 \$ 27.60
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	4.58 \$ 11,253.06
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	4.59 \$ 7,386.44
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(642)	4.58 \$ 2,940.36
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	53,530	4.58 \$ 245,167.40
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	476	4.60 \$ 2,180.08
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,070	4.60 \$ 18,777.57
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,715	4.60 \$ 30,907.59
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,356)	4.58 \$ 42,850.48
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,356	4.58 \$ 42,850.48
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,976)	4.58 \$ 27,370.08
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,731)	4.58 \$ 26,247.98
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,976	4.58 \$ 27,370.08
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,532)	4.58 \$ 11,596.56
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	4.66 \$ 1,318.78
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	4.66 \$ 14,651.76
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,525)	4.66 \$ 799,306.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.66 \$ 27.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	4.58 \$ 2,083.90
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	4.58 \$ 2,083.90
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(236)	4.58 \$ 1,080.88
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	- \$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	- \$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,057)	- \$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,604)	- \$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,201)	- \$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,744)	- \$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,000	- \$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,885)	4.54 \$ 22,194.73
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,885	4.54 \$ 22,194.73
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	4.55 \$ 2,077.07
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	4.55 \$ 2,077.07
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,883)	4.55 \$ 85,917.65
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,883	4.55 \$ 85,917.65
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,045	4.55 \$ 104,854.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,045)	4.55 \$ 104,854.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,956	4.55 \$ 13,449.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,956)	4.55 \$ 13,449.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.55 \$ 282.10
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	4.54 \$ 1,582.84
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.55 \$ 27.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,660	4.55 \$ 43,955.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,403)	4.55 \$ 233,939.68
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	4.54 \$ 12,979.64
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,833	4.54 \$ 31,040.41
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	4.55 \$ 32,305.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	4.55 \$ 12,292.88
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,754)	4.54 \$ 7,956.09
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	4.55 \$ 800.80
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,481	4.55 \$ 15,838.55
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,618	4.55 \$ 89,261.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,974	4.56 \$ 368,984.35
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,454	4.55 \$ 74,876.94
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,144)	4.58 \$ 270,742.12
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	4.58 \$ 11,097.34
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,291)	4.58 \$ 102,092.78
9-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(11,061)	4.56 \$ 50,404.98
9-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	867	4.55 \$ 3,944.85
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	- \$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700	- \$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(466,640)	- \$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	- \$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	4.55 \$ 5,113.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.55 \$ 177.26
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	4.55 \$ 5,113.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.55 \$ 13.64
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	4.54 \$ 1,611.70
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	4.54 \$ 1,611.70
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	4.56 \$ 4,099.44
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	4.56 \$ 4,099.44
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,775	4.56 \$ 204,174.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,775)	4.56 \$ 204,174.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,453)	4.56 \$ 143,425.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,453	4.56 \$ 143,425.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.54 \$ 50.11
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	4.54 \$ 3,796.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,185	4.55 \$ 164,645.19
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,517)	4.54 \$ 43,246.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	4.54 \$ 16,981.54
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	4.56 \$ 651.37
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.53 \$ 4.53
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,682	4.56 \$ 53,269.72
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.56 \$ 22.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	4.56 \$ 5,020.50

TRADES FOR RELEVANT PERIOD			Appendix			
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.56	\$ 4.56
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,361	4.56	\$ 10,766.16
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	4.56	\$ 278.16
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	355	4.56	\$ 1,618.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,660)	4.55	\$ 43,953.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,103)	4.55	\$ 760,318.65
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,022)	4.55	\$ 13,750.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,939)	4.55	\$ 36,122.45
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	4.56	\$ 16,420.56
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,924)	4.56	\$ 40,693.44
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,384)	4.55	\$ 19,933.17
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(126,332)	4.55	\$ 574,406.34
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	443,000	-	\$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,096	-	\$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	4.56	\$ 779.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	4.56	\$ 779.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,148	4.61	\$ 23,732.28
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,148)	4.61	\$ 23,732.28
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.61	\$ 110.64
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.61	\$ 262.77
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.61	\$ 262.77
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,688	4.61	\$ 26,221.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.61	\$ 4.61
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	4.56	\$ 5,020.56
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	4.55	\$ 7,763.73
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	4.57	\$ 2,063.38
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,446	4.61	\$ 25,106.06
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,400	4.61	\$ 259,894.47
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,403	4.61	\$ 57,175.26
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.55	\$ 4.55
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.61	\$ 27.66
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,767)	4.61	\$ 151,105.41
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	4.61	\$ 585.47
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	4.61	\$ 12,048.95
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	4.60	\$ 3,146.95
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(155)	4.61	\$ 714.55
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	350	4.61	\$ 1,613.50
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,194	4.61	\$ 97,704.34
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	4.61	\$ 525.54
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	4.61	\$ 1,143.28
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	4.61	\$ 442.56
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,794	4.61	\$ 404,730.34
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,726	4.61	\$ 104,766.86
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	131	4.61	\$ 603.91
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.61	\$ 64.48
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	4.62	\$ 5,924.98
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,864	4.61	\$ 40,869.17
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.60	\$ 409.72
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	4.56	\$ 579.12
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	4.56	\$ 9,503.04
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,459)	4.56	\$ 1,119,293.04
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,328)	4.56	\$ 42,535.68
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	89,603	4.61	\$ 413,069.83
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,020)	4.61	\$ 27,752.20
11-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,287)	4.61	\$ 28,983.07
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,584	-	\$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,481)	4.61	\$ 103,637.41
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.63	\$ 4.63
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.63	\$ 412.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.63	\$ 412.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.63	\$ 46.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	4.63	\$ 12,371.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,672	4.63	\$ 12,371.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,828	4.63	\$ 13,102.06
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	4.63	\$ 2,071.08
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	4.63	\$ 1,307.17
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,141	4.63	\$ 528,970.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,241)	4.62	\$ 10,363.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.62	\$ 4.62
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.63	\$ 27.78
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,046	4.63	\$ 46,513.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,836	4.64	\$ 59,536.33
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	4.63	\$ 388.92
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,826	4.64	\$ 282,196.63
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	4.63	\$ 1,046.38
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,399	4.63	\$ 233,927.37
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	4.63	\$ 305.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,864)	4.61	\$ 40,863.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	4.61	\$ 8,897.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	4.61	\$ 20,196.41
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,836)	4.61	\$ 59,173.96
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,247)	4.61	\$ 485,188.67
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.61	\$ 2,028.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	4.61	\$ 5,591.93
14-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,810	4.61	\$ 6,979.54
14-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,514)	-	\$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,102	-	\$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,000	-	\$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.69	\$ 46.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.69	\$ 506.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.69	\$ 506.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,864	4.69	\$ 41,578.40
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,382	4.68	\$ 277,874.39
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	4.68	\$ 3,540.59
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.66	\$ 4.66
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,050	4.67	\$ 56,266.44
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.69	\$ 347.06
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.67	\$ 4.67
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	4.69	\$ 877.03
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	4.69	\$ 393.96
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	4.69	\$ 1,627.43
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,688)	4.69	\$ 7,916.72
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,824	4.68	\$ 8,528.12
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,508	4.68	\$ 21,105.57
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,046)	4.63	\$ 46,512.88
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,910)	4.63	\$ 22,733.30
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	4.68	\$ 2,805.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,555)	4.63	\$ 845,229.65
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,067)	4.63	\$ 65,130.21
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	33,423	4.66	\$ 155,721.10
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,464)	4.69	\$ 16,246.16
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,309)	4.66	\$ 99,348.95
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,143	-	\$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,846)	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,386	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	416,620	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	136,800	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	225	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	193,286	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,041	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	353,693	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,265	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	391,747	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135,543	-	\$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,372)	4.69	\$ 67,404.68
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	4.61	\$ 5,099.25
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,445	4.63	\$ 252,123.91
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,539)	4.63	\$ 11,756.21
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.69	\$ 4.69
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,053	4.64	\$ 51,252.90
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,741	4.61	\$ 81,817.20

TRADES FOR RELEVANT PERIOD							Appendix
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	4.69	\$	3,189.20
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	4.62	\$	11,794.86
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,170	4.62	\$	65,465.40
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.62	\$	4.62
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	4.61	\$	4,955.75
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.62	\$	46.20
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,913	4.69	\$	60,585.42
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,498	4.69	\$	7,024.91
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,157	4.62	\$	9,965.34
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,839	4.62	\$	142,476.18
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,115	4.62	\$	5,151.30
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,694	4.62	\$	49,381.35
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	4.62	\$	1,353.66
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	4.62	\$	1,353.66
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,864)	4.69	\$	41,572.16
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842)	4.69	\$	13,328.98
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	4.69	\$	5,041.75
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,841)	4.69	\$	984,154.29
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,840)	4.69	\$	46,149.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,352)	4.69	\$	278,360.88
16-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(83,885)	4.60	\$	386,273.65
16-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,810	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,000	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,223	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	560,232	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	12,744	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	126	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	15	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	315	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	141,929	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,927	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	343,587	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,474	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,349	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	464,076	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,468	4.64	\$	183,185.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,783)	4.61	\$	685,889.63
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,783	4.61	\$	685,889.63
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,722	4.61	\$	911,498.42
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,722)	4.61	\$	911,498.42
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.61	\$	9.22
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,864	4.62	\$	17,861.22
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	4.64	\$	30,757.70
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,844	4.64	\$	268,565.53
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,914)	4.65	\$	259,908.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.64	\$	4.64
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,063	4.61	\$	92,492.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,285	4.61	\$	222,593.85
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,118	4.64	\$	93,273.97
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	4.65	\$	1,739.10
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.61	\$	32.27
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,701	4.61	\$	911,401.61
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,119	4.61	\$	14,378.59
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,385	4.61	\$	80,144.85
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,25)	4.61	\$	576.25
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,884)	4.61	\$	377,485.24
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,118)	4.62	\$	92,945.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,468)	4.62	\$	182,342.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,328	4.65	\$	15,462.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	4.65	\$	2,259.95
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	4.61	\$	6,822.80
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	4.61	\$	6,822.80
17-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	30,797	4.65	\$	143,095.18
17-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(11,989)	-	\$	-
17-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	14,884	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,950	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,675,000)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993,000	-	\$	-
Balance at end of relevant period				133,693,252			

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

Date:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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 BARCLAYS CAPITAL SECURITIES LIMITED - PLEDGE ("Borrower")
Transfer date	Settlement Date: 05-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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> 24-Aug-2026 28-Aug-2026 31-Aug-2026 01-Sep-2026 02-Sep-2026 08-Sep-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026 14-Sep-2026 15-Sep-2026 16-Sep-2026 18-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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 Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 04-Sep-2026 08-Sep-2026 10-Sep-2026 16-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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 Goldman Sachs International (Borrower)
Transfer date	Settlement Date 29-Jun-2026 04-Aug-2026 28-Aug-2026 01-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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 Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 22-Jun-2026 02-Jul-2026 10-Aug-2026 27-Aug-2026 10-Sep-2026 11-Sep-2026 16-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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> 31-Aug-2026 01-Sep-2026 02-Sep-2026 03-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 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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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> 17-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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 17-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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	<u>Settlement Date</u> 11-Sep-2026 17-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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> 09-Sep-2026 15-Sep-2026 18-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:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 18-Sep-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 18-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-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> 18-Sep-2026 21-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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-Sep-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 18-Sep-2026 21-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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	17-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 07-Sep-2026 18-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.