

Form 603Corporations Act 2001 Section
671B**Notice of initial 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 became a substantial holder on 18/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	144,656,003	144,656,003	5.25%

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.	In its capacity as investment manager or in various other related capacities	4,769,112 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	19,631,475 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	8,443,432 (Ordinary)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	In its capacity as investment manager or in various other related capacities	149,379 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	397,437 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	1,218,209 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	50,030,402 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,181,741 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	8,171,262 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	434,246 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	9,793,468 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,600,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	407,233 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	35,428,606 (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	19,631,475 (Ordinary)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	149,379 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	The Bank Of New York Mellon	Various Clients and Custodians	1,218,209 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,181,741 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	8,171,262 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	434,246 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	1 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	9,793,468 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,600,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	407,233 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	4,732,465 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	36,647 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	689,445 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	272,377 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	18,639,134 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	10,203,868 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	454,032 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	576,166 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	10,078 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Landesbank Baden-Wuerttemberg	Various Clients and Custodians	21,717 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	1,225,956 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	604,839 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	160,514 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	23,789 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	1,619,170 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, National Association	Various Clients and Custodians	414,593 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Melbourne Branch	Various Clients and Custodians	20,008 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	492,920 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	2,857,237 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	2,473,791 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	183,180 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	1,397,452 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK SA/GERMANY	Various Clients and Custodians	822,998 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	THE NORTHERN TRUST COMPANY- LONDON	Various Clients and Custodians	1,027,551 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	1,422,566 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	209,872 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	8,078,753 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC INTERNATIONAL TRUSTEE LTD	Various Clients and Custodians	31,461,224 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	95,778 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	65,999 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	THE NORTHERN TRUST COMPANY- LONDON	Various Clients and Custodians	225,057 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	26,615 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	66,845 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	The Hongkong And Shanghai Banking Corporation Limited	Various Clients and Custodians	12,921 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	143,423 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	3,567,620 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	62,762 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	11,363 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	144,400 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	1,431,524 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	2,520,846 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	19,025 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Desjardins Trust	Various Clients and Custodians	231,856 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	310,613 (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.
J.P. MORGAN SE	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.

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
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
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	<i>VS. Pathan</i>	Date	22/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.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				153,967,661		
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(9,413)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(11,860)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,045)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(65)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,687)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,316)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	4.78	\$ 849.95
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	4.78	\$ 1,117.35
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	4.78	\$ 3,289.98
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	4.71	\$ 4,153.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,167	4.70	\$ 108,884.90
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,892)	4.77	\$ 80,574.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,379	4.77	\$ 25,640.39
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	4.79	\$ 129,196.76
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	4.78	\$ 1,338.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	4.75	\$ 8,201.34
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,244)	4.79	\$ 125,708.76
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	4.79	\$ 258.66
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,348	4.79	\$ 83,096.92
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	4.79	\$ 258.66
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	147	4.79	\$ 704.13
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	198	4.79	\$ 948.42
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.69	\$ 4.69
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.69	\$ 117.25
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	4.69	\$ 4,441.43
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	4.69	\$ 4,441.43
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,924)	4.79	\$ 401,995.96
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,232)	4.79	\$ 513,641.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,232	4.79	\$ 513,641.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	4.79	\$ 7,620.89
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,956	4.79	\$ 62,059.24
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,508	4.79	\$ 50,333.32
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	4.79	\$ 7,117.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,087	4.78	\$ 669,994.09
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,087)	4.69	\$ 657,008.03
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.76	\$ 4.76
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,125	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,100	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,654	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,603	-	\$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,224	-	\$ -
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11,865)	4.72	\$ 56,040.77
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,298)	4.79	\$ 49,806.42
19-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	18,219	4.78	\$ 87,141.48
19-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(115,219)	4.72	\$ 544,202.38
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,301)	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,265	-	\$ -
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	5,092	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,156)	4.78	\$ 24,627.04
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	4.78	\$ 3,942.46
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	4.81	\$ 1,784.26
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,462)	4.83	\$ 26,360.17
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,834)	4.80	\$ 18,401.70
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	4.80	\$ 8,594.52
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,473)	4.79	\$ 26,215.67
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,137)	4.79	\$ 24,606.23
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	114	4.79	\$ 546.06
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,121)	4.79	\$ 5,369.59
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	574	4.79	\$ 2,749.46
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	4.76	\$ 1,385.16
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.79	\$ 28.74
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.79	\$ 28.74
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	4.79	\$ 435.89
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	4.79	\$ 27,552.08
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,896	4.80	\$ 421,584.37
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.79	\$ 23.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.79	\$ 19.16
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	4.79	\$ 1,968.69
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,896)	4.79	\$ 421,021.84
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.79	\$ 86.14
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.79	\$ 4.77
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	4.79	\$ 474.21
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	402	4.79	\$ 1,925.58
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,375	-	\$ -
20-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	340,432	4.79	\$ 1,632,133.14
20-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	17,950	4.79	\$ 86,057.69
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	15,452	-	\$ -
20-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,278	4.81	\$ 6,144.11
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,670	4.79	\$ 7,999.30
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,637	4.81	\$ 22,292.84
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,516	-	\$ -
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	29,807	4.81	\$ 143,300.13
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,272	4.81	\$ 6,115.27
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	720	4.81	\$ 3,461.47
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,549	4.81	\$ 17,062.17
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,458	4.81	\$ 7,009.48
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,995	4.81	\$ 28,821.56
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,513	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(689,171)	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,056)	4.85	\$ 722,921.60
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,114)	4.85	\$ 951,152.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,114	4.85	\$ 951,152.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	4.84	\$ 5,540.51
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	4.80	\$ 1,894.03
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,823)	4.85	\$ 28,228.91
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	4.83	\$ 1,357.23
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,414	4.85	\$ 21,386.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	4.84	\$ 58,137.82
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	4.84	\$ 15,033.59
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,907)	4.85	\$ 232,348.95
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69,116	4.84	\$ 334,200.33
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,387	4.83	\$ 40,510.63
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	668,939	4.85	\$ 3,243,477.84
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	4.85	\$ 441.35
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	280	4.85	\$ 1,358.00
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	4.85	\$ 218.25
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	4.85	\$ 1,775.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.79	\$ 62.27
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,881)	4.79	\$ 90,439.98
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,414)	4.79	\$ 21,143.06
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	4.79	\$ 5,479.76
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	4.79	\$ 1,686.08
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(167,825)	4.82	\$ 809,067.54
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	18,735	-	\$ -
21-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	9,300	4.85	\$ 45,108.72
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,600)	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321,000	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	384,000	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	542	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(542)	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.81	\$ 24.05
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	4.81	\$ 567.58
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	4.81	\$ 567.58
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	4.81	\$ 1,967.29
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.81	\$ 4.81

TRADES FOR RELEVANT PERIOD				Appendix			
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.81	\$	4.81
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,684	4.82	\$	614,811.36
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,185	4.83	\$	15,388.26
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	4.81	\$	17,614.22
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	4.82	\$	6,516.10
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,833	4.82	\$	13,651.99
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,293	4.84	\$	20,792.55
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,894	4.87	\$	18,977.31
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,035	4.87	\$	156,124.56
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,043	4.81	\$	24,256.83
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,505	4.81	\$	7,239.05
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	4.81	\$	567.58
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.85	\$	4.85
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	4.85	\$	10,257.75
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.85	\$	19.40
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,548)	4.85	\$	75,407.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	4.85	\$	451.05
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,990	4.82	\$	308,303.82
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,990)	4.85	\$	310,351.50
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,115)	4.84	\$	44,156.71
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,454	4.83	\$	11,852.82
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,459	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	625	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(932,195)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.84	\$	517.88
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.83	\$	86.90
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.83	\$	4.83
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,227	4.84	\$	73,724.50
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	4.85	\$	4,765.43
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,843	4.84	\$	18,616.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	4.84	\$	7,695.84
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,661	4.86	\$	12,932.46
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,184	4.84	\$	10,568.06
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,684)	4.81	\$	614,160.04
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,670)	4.81	\$	22,462.70
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.81	\$	67.34
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,411)	4.81	\$	83,746.91
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.81	\$	4.81
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	587	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(587)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,343	4.80	\$	25,646.40
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,257	4.80	\$	6,033.60
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	353	4.80	\$	1,694.40
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	948	4.80	\$	4,550.40
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	161	4.80	\$	772.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.80	\$	4.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,397	4.80	\$	25,886.67
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,815	4.80	\$	85,443.73
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	4.80	\$	2,002.35
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.81	\$	24.05
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.79	\$	110.17
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,643	4.80	\$	12,675.53
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	4.80	\$	3,842.03
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	4.84	\$	5,924.84
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,815)	4.84	\$	86,224.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.84	\$	111.32
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	4.80	\$	6,190.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	4.84	\$	6,243.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,723	4.80	\$	13,068.56
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155,897)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155,176)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,000)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,927)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,504)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(212,000)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,137)	-	\$	-
22-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	32,145	4.79	\$	154,096.70
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	858	4.80	\$	4,118.40
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,287	4.80	\$	6,177.60
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,459)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,117	4.85	\$	29,667.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,644	4.85	\$	17,675.64
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	4.86	\$	11,202.39
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,469	4.84	\$	16,784.30
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	4.85	\$	2,119.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	4.85	\$	1,211.82
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,754	4.87	\$	42,631.98
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,532	4.87	\$	41,550.84
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,534)	4.87	\$	31,820.58
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.87	\$	19.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.87	\$	4.87
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	4.87	\$	9,209.17
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	4.80	\$	11,073.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	4.80	\$	1,176.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,644)	4.80	\$	17,491.20
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	4.87	\$	224.02
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	4.87	\$	63.31
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(399)	4.87	\$	1,943.13
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	4.87	\$	112.01
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,495)	4.87	\$	31,630.65
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,750	4.87	\$	37,742.50
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,687	4.87	\$	8,215.69
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	4.87	\$	116.88
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	4.87	\$	316.55
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(898)	4.87	\$	4,373.26
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(275)	4.87	\$	1,339.25
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,138)	4.87	\$	59,121.06
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	650	4.87	\$	3,165.50
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,555	-	\$	-
22-May-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(5,724)	4.87	\$	27,875.88
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	193	4.87	\$	939.91
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,544	4.87	\$	7,519.28
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,789	4.82	\$	32,722.98
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,364)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,267	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	4.81	\$	11,082.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,723)	4.87	\$	13,261.01
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,782	4.82	\$	18,215.25
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,831	4.82	\$	42,532.25
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	4.82	\$	7,649.83
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	4.83	\$	1,466.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	4.81	\$	8,108.11
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	4.82	\$	7,781.04
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	4.81	\$	125.06
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,721)	4.81	\$	32,328.01
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104,511)	4.81	\$	502,697.91
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	348	4.81	\$	1,673.88
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,086	4.81	\$	24,463.66
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.81	\$	14.42
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.81	\$	19.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,418	4.81	\$	26,074.41

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.87	\$	19.48
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.87	\$	14.61
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,831)	4.87	\$	43,006.97
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,782)	4.87	\$	18,418.34
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	4.82	\$	4,185.71
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	4.87	\$	4,232.03
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	339,297	-	\$	-
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	360,094	4.81	\$	1,732,952.38
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(874)	4.84	\$	4,229.72
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,022)	4.84	\$	9,785.47
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,405)	4.84	\$	11,639.00
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(32,060)	4.81	\$	154,208.60
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	15,410	4.81	\$	74,160.63
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	166,805	4.82	\$	803,166.08
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,646	4.81	\$	12,727.26
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247)	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,806)	4.82	\$	18,325.89
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.80	\$	62.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,783	4.80	\$	349,358.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,266	4.80	\$	332,476.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,266)	4.80	\$	332,476.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	4.80	\$	1,075.20
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,578	4.80	\$	17,174.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,448)	4.80	\$	26,150.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,793	4.80	\$	13,411.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	4.81	\$	26,356.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	4.82	\$	3,038.95
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,988	4.80	\$	71,942.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	4.82	\$	3,923.48
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,815	4.80	\$	85,512.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	4.80	\$	1,248.33
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	4.81	\$	822.20
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	703	4.80	\$	3,374.74
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	4.81	\$	240.47
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	4.80	\$	254.53
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	4.81	\$	889.86
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(703)	4.80	\$	3,374.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(562)	4.80	\$	2,697.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,994)	4.80	\$	9,571.20
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	843	4.80	\$	4,046.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,612	4.80	\$	46,137.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	4.80	\$	62.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	287	4.80	\$	1,377.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,565)	4.80	\$	7,512.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(862)	4.80	\$	4,137.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	771,000	4.80	\$	3,700,800.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	418	4.80	\$	2,006.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,748)	4.80	\$	32,390.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	4.80	\$	388.80
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,307)	4.80	\$	54,273.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	4.80	\$	374.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,707)	4.80	\$	8,193.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,352)	4.80	\$	35,289.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,428)	4.80	\$	6,854.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,186)	4.80	\$	20,092.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.81	\$	19.24
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.81	\$	57.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,793)	4.81	\$	13,434.33
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,790)	4.81	\$	138,479.90
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(853)	4.80	\$	4,094.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,246	4.80	\$	10,780.80
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	4.80	\$	24.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,685)	4.80	\$	142,488.00
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	43,100	4.80	\$	206,880.00
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	735	4.80	\$	3,528.00
29-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,406	4.80	\$	11,551.69
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,169)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,675)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,248	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,014)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,784	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.80	\$	4.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.80	\$	4.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.80	\$	4.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,405	4.80	\$	16,344.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,405)	4.80	\$	16,344.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	4.76	\$	5,032.23
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	4.77	\$	1,631.58
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,706	4.73	\$	22,271.38
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	4.73	\$	1,638.65
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.77	\$	62.01
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	4.76	\$	8,881.06
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	776	4.71	\$	3,654.96
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,529	4.71	\$	11,911.59
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	4.71	\$	725.34
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	4.71	\$	626.43
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,019	4.71	\$	61,351.79
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	4.71	\$	13,169.16
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.80	\$	4.80
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	856	4.71	\$	4,031.76
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	741	4.71	\$	3,490.11
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(339,297)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(137,510)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,496)	-	\$	-
1-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	29,030	4.72	\$	136,978.06
1-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	30,481	4.74	\$	144,534.81
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	59,952	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,497	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	4.66	\$	559.20
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,731	4.67	\$	31,433.77
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,820)	4.67	\$	45,810.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,631)	4.67	\$	21,603.62
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,632	4.67	\$	21,631.44
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,630)	4.67	\$	21,622.10
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	4.66	\$	8,462.56
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,287)	4.68	\$	298,279.11
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	4.64	\$	13,337.12
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	4.64	\$	17,478.98
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	4.69	\$	12,981.92
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	4.63	\$	8,880.34
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,457	4.68	\$	44,276.95
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	4.63	\$	3,509.54
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,593	4.69	\$	44,991.17
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	4.68	\$	16,306.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	4.68	\$	9,532.33
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,735	4.63	\$	21,937.60
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	4.69	\$	4,926.55
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,787)	4.69	\$	125,631.03
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,455)	4.69	\$	49,033.95
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.68	\$	9.36
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.69	\$	37.48
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,403	4.69	\$	86,304.68
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.71	\$	18.84
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.71	\$	9.42

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,766)	4.71	\$	17,737.86
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,768)	4.71	\$	13,037.28
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	227,669	-	\$	-
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,726	-	\$	-
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,726	-	\$	-
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21,580	4.70	\$	101,426.00
2-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,549	4.68	\$	11,933.65
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,088	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,570	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,857)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,913	4.69	\$	44,146.97
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,911	4.67	\$	78,986.22
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,615	4.67	\$	68,262.30
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,321	4.67	\$	711,445.69
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,419	4.67	\$	118,724.55
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	4.66	\$	4,830.01
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	4.67	\$	16,579.54
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	4.67	\$	6,290.49
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.67	\$	23,355.92
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,713	4.66	\$	17,284.85
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77,540)	4.67	\$	363,709.19
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71,213)	4.67	\$	332,668.75
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114,225)	4.67	\$	533,409.73
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,263	4.67	\$	29,248.21
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(438)	4.67	\$	2,045.46
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,335)	4.67	\$	43,594.45
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,365)	4.67	\$	34,394.55
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,069)	4.67	\$	126,412.23
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	4.67	\$	3,451.13
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	4.67	\$	2,148.20
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	4.67	\$	2,148.20
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.68	\$	14.07
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.68	\$	93.52
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,993	4.67	\$	182,205.05
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,356	4.67	\$	67,065.49
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,457)	4.69	\$	44,353.33
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.69	\$	9.38
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.69	\$	93.80
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,356)	4.69	\$	67,329.64
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	95,699	4.68	\$	447,871.32
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,589	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,200)	4.67	\$	164,384.00
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(323,415)	4.67	\$	1,510,348.05
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,000)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,484	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	418	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(418)	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	4.68	\$	2,412.30
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	4.68	\$	1,439.90
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,964	4.72	\$	160,310.08
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,883)	4.72	\$	13,607.76
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,615	4.72	\$	692,126.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	4.70	\$	4,309.90
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	4.69	\$	6,810.20
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,035)	4.72	\$	14,325.20
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,944)	4.72	\$	28,055.68
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,928)	4.72	\$	23,260.16
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,217	4.72	\$	24,624.24
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,056)	4.72	\$	127,704.32
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,681)	4.72	\$	26,814.32
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,511	4.72	\$	16,571.92
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	305	4.72	\$	1,439.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	4.72	\$	1,552.88
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,905)	4.67	\$	914,876.35
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.67	\$	18.68
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.67	\$	4.67
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	4.67	\$	4,282.39
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,589	-	\$	-
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	14,988	-	\$	-
4-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,593)	4.70	\$	30,987.10
4-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(46,567)	4.71	\$	219,330.57
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,000	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	743	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(743)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	4.78	\$	5,148.06
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,179	4.78	\$	177,742.28
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	4.77	\$	3,208.55
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.77	\$	4.77
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	4.76	\$	13,723.08
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,998	4.77	\$	19,087.38
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	4.78	\$	4,400.11
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,699	4.78	\$	352,046.05
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,679	4.77	\$	93,770.44
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,487	4.78	\$	11,887.86
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	454,947	4.78	\$	2,174,348.21
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,707)	4.78	\$	27,279.46
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	4.78	\$	1,935.90
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.78	\$	4.78
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.78	\$	4.78
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,615)	4.72	\$	692,022.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,998)	4.72	\$	18,870.56
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.72	\$	4.72
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.72	\$	42.48
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	4.72	\$	9,548.56
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.78	\$	43.02
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,966	4.78	\$	119,288.82
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,491	4.77	\$	21,442.78
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,740	4.77	\$	8,308.38
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	4.72	\$	8,212.80
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,089	4.78	\$	9,985.42
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	635	4.78	\$	3,035.30
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,878)	4.78	\$	529,996.84
5-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	94,648	4.77	\$	451,452.03
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	859	4.78	\$	4,106.02
5-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,978)	4.76	\$	28,455.28
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,097)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,752)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182)	-	\$	-
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(12,765)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	4.82	\$	1,665.99
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.82	\$	1,665.99
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	4.85	\$	3,254.35
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	4.84	\$	5,812.37
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,424	4.84	\$	664,974.40
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	4.84	\$	8,358.70
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,613	4.84	\$	153,023.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,035	4.84	\$	508,496.91
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.83	\$	313.95
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	4.85	\$	939.93
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(584)	4.80	\$	2,803.20
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,974)	4.84	\$	28,914.16
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(409)	4.84	\$	1,979.56
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,814	4.84	\$	8,779.76
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,720	4.84	\$	8,566.80

TRADES FOR RELEVANT PERIOD				Appendix			
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,354	4.90	\$	178,134.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,243)	4.89	\$	15,851.77
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,455	4.90	\$	21,829.50
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,072	4.90	\$	5,252.80
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,270	4.90	\$	79,723.00
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.90	\$	73.50
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,633	4.90	\$	22,701.70
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,833	4.90	\$	13,881.70
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	4.90	\$	563.50
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,090	4.90	\$	29,841.00
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,569	4.90	\$	164,488.10
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,951)	4.90	\$	63,459.90
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,187)	4.85	\$	287,056.95
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.85	\$	19.40
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.85	\$	4.85
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,910)	4.85	\$	72,313.50
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,951)	4.85	\$	96,762.35
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,624)	4.90	\$	684,157.60
18-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(516)	4.84	\$	2,497.44
18-Jun-26	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Sell	(3,511)	4.87	\$	17,094.01
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,451)	4.84	\$	40,902.84
18-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,554)	4.84	\$	31,721.36
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(25,120)	4.84	\$	121,580.80
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(116,447)	4.84	\$	563,603.48
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow		2,300	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(19,484)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow		19,550	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(89,088)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(12,492)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(118,438)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(1,682,000)	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	4.89	\$	9,261.96
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.89	\$	58.62
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.89	\$	58.62
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	4.90	\$	4,508.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,813	4.86	\$	91,496.89
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,888	4.86	\$	504,614.77
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472,654	4.85	\$	2,292,371.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,114	4.87	\$	477,922.22
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	4.85	\$	4,791.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	4.88	\$	4,840.96
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,962	4.87	\$	87,509.88
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,901	4.85	\$	174,119.85
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	4.87	\$	155.84
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,317)	4.86	\$	69,552.72
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,236)	4.85	\$	432,794.60
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,176)	4.87	\$	5,731.43
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,256)	4.85	\$	49,741.60
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,434)	4.85	\$	21,504.90
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(165)	4.85	\$	800.25
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,501)	4.87	\$	12,173.01
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,069)	4.85	\$	58,534.65
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,994	4.85	\$	87,270.90
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,542)	4.85	\$	41,428.70
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	4.85	\$	189.15
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,661)	4.85	\$	42,005.85
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,927	4.85	\$	9,345.95
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,028	4.85	\$	48,635.08
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,333	4.86	\$	25,944.55
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.85	\$	38.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.85	\$	9.70
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,861)	4.90	\$	156,118.90
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,834)	4.90	\$	459,786.60
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	65,192	4.85	\$	316,181.20
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(45,690)	4.88	\$	222,898.67
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,960)	4.85	\$	28,906.00
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(22,141)	4.88	\$	108,371.00
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,762)	4.88	\$	111,044.42
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow		26,053	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(456,000)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(384,000)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow		279,699	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(605,032)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(430,713)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(300,603)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(203,222)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(227,669)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(180,189)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(150,224)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(97,847)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(55,512)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(56,654)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(50,740)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(47,375)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(47,125)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(44,133)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(43,555)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(23,100)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(21,418)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(12,907)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(26,930)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(15,215)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(28,950)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(14,798)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Borrow Return		(18,181)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,911)	4.85	\$	82,018.35
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	4.85	\$	4,355.30
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.85	\$	266.75
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	4.92	\$	472.32
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,858)	4.91	\$	288,992.78
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,858	4.91	\$	288,992.78
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,894)	4.91	\$	215,519.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,975	4.91	\$	73,536.44
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,248	4.92	\$	79,886.31
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,003	4.91	\$	309,588.43
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,487	4.91	\$	336,537.58
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	4.87	\$	4,641.11
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	4.86	\$	21,109.02
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	4.91	\$	26,118.12
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	4.93	\$	2,612.90
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,935	4.92	\$	545,892.17
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	4.92	\$	496.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,460	4.92	\$	169,458.74
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,623	4.91	\$	22,698.93
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,162)	4.91	\$	69,535.42
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(431)	4.84	\$	2,083.89
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,208	4.91	\$	35,882.28
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,300	4.91	\$	40,753.00
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	4.91	\$	1,193.13
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,713)	4.91	\$	77,150.83
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	4.91	\$	328.97
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63,229)	4.91	\$	310,454.39
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,341	4.91	\$	6,584.31
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	4.91	\$	34.37
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,114)	4.85	\$	475,852.90
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.85	\$	4.85
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.85	\$	19.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	4.91	\$	5,621.95
22-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,673)	4.91	\$	42,570.55
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,597)	4.91	\$	120,771.27
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,106)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(32,006)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow Return		(60,000)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow		19,800	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Borrow		11,000	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,466)	-	\$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	4.92	\$ 3,394.80
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	4.92	\$ 3,394.80
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,411)	4.92	\$ 21,702.12
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	4.92	\$ 9,613.68
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	4.92	\$ 54.12
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	4.92	\$ 1,879.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,435	4.92	\$ 66,100.20
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,873	4.93	\$ 157,264.89
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,167	4.93	\$ 35,356.50
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,693	4.94	\$ 23,183.42
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	4.95	\$ 28,486.82
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.93	\$ 59.18
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	4.95	\$ 10,908.42
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,590	4.95	\$ 17,776.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,811	4.94	\$ 102,785.01
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,921	4.94	\$ 24,286.30
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.94	\$ 9.67
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,774	4.92	\$ 13,652.67
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,192	4.93	\$ 65,053.55
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,009	4.96	\$ 5,002.56
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,977	4.96	\$ 14,752.53
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	4.96	\$ 888.61
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,958	4.96	\$ 9,701.89
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	633	4.95	\$ 3,135.64
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,202	4.92	\$ 15,753.84
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,073)	4.97	\$ 293,592.81
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,165	4.92	\$ 40,177.63
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,847	4.92	\$ 9,087.24
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,528)	4.94	\$ 22,386.88
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(19,423)	4.94	\$ 96,029.25
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(48,765)	4.94	\$ 241,099.04
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,272)	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,675)	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,041)	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	193,286	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	511,455	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,675	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	563,975	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,712	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,143	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	419	4.92	\$ 2,061.48
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,585)	4.99	\$ 1,290,339.15
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258,585	4.99	\$ 1,290,339.15
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,087)	4.99	\$ 45,394.03
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,425	4.97	\$ 444,636.92
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,452	4.92	\$ 16,983.84
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.90	\$ 4.90
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,591	4.96	\$ 87,232.66
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	4.91	\$ 9,446.84
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.92	\$ 4.92
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.96	\$ 44.67
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	4.92	\$ 4,879.24
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,418)	4.92	\$ 31,576.56
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,080	4.96	\$ 104,645.16
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	4.97	\$ 2,230.15
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,140	4.91	\$ 35,057.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	4.91	\$ 3,661.55
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,118	4.97	\$ 184,601.81
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	4.98	\$ 199,131.96
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,799)	4.99	\$ 672,647.01
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,537)	4.99	\$ 242,199.63
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,781	4.99	\$ 13,877.19
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	860	4.99	\$ 4,291.40
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,015)	4.99	\$ 25,024.85
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,662	4.99	\$ 43,223.38
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	4.99	\$ 763.47
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,897)	4.99	\$ 967,546.03
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,939)	4.92	\$ 53,819.88
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,491	4.99	\$ 396,719.63
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,727	4.99	\$ 372,943.63
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,303	4.99	\$ 41,438.18
2-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,788	-	\$ -
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(289)	4.92	\$ 1,421.04
2-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(89,327)	4.92	\$ 439,229.79
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,100)	-	\$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	4.99	\$ 5,703.57
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	5.00	\$ 10,439.29
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,197)	4.97	\$ 40,749.81
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,352	5.00	\$ 106,737.41
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.00	\$ 10.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	4.99	\$ 2,002.72
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,887)	5.00	\$ 254,488.79
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.99	\$ 603.67
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.01	\$ 5.01
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	5.00	\$ 20,151.19
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.00	\$ 14.99
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.00	\$ 5,003.74
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.00	\$ 35.01
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,172	5.00	\$ 361,011.56
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,833	5.00	\$ 514,380.95
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,639)	4.99	\$ 996,138.61
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	4.99	\$ 2,240.51
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,114)	4.99	\$ 609,348.86
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	4.99	\$ 808.38
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,703)	4.99	\$ 63,387.97
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	5.00	\$ 11,885.00
3-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	177,489	5.00	\$ 886,681.80
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,876	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,550)	-	\$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,038)	5.00	\$ 895,190.00
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,870	4.95	\$ 78,623.46
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,077	4.97	\$ 84,885.41
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,818	4.97	\$ 28,919.80
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,218	4.97	\$ 398,743.22
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	4.96	\$ 12,753.32
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,741)	4.96	\$ 320,793.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,404	4.96	\$ 205,244.02
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.95	\$ 14.86
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.95	\$ 14.86
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,459	4.95	\$ 36,895.52
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	4.94	\$ 2,410.72
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,818	4.92	\$ 18,797.27
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	4.95	\$ 3,243.92
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,295)	4.96	\$ 606,083.87
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,731)	4.96	\$ 18,489.47
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.97	\$ 74.55
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69,712	4.97	\$ 346,468.64
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,571	4.97	\$ 32,657.87
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,718	4.97	\$ 8,538.46
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,431	4.97	\$ 26,992.07
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,270)	4.97	\$ 11,281.90
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	4.97	\$ 849.87
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.97	\$ 99.40
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.97	\$ 74.55
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.97	\$ 19.88
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.97	\$ 407.54
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.97	\$ 19.88
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.97	\$ 19.88

TRADES FOR RELEVANT PERIOD				Appendix			
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,504	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,289	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	712,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,733	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,635	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.14	\$	5.14
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.13	\$	5.13
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	5.15	\$	11,806.27
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.14	\$	5.14
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.15	\$	5.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,400	5.15	\$	207,899.89
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,897	5.15	\$	20,069.55
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,669	5.14	\$	13,718.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	11,515	5.14	\$	59,187.10
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	5.15	\$	3,092.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.14	\$	5.14
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	5.15	\$	807.77
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	849	5.14	\$	4,365.67
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,574	5.14	\$	121,214.68
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	5.14	\$	159.34
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	5.14	\$	15.41
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,722	5.14	\$	8,851.08
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,234	5.14	\$	21,762.76
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	5.16	\$	1,206.27
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	5.16	\$	1,206.27
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	5.16	\$	12,234.36
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,731)	5.12	\$	90,782.72
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,396)	5.12	\$	263,147.52
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,470	5.14	\$	496,033.50
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,470)	5.12	\$	493,926.40
27-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(26,229)	-	\$	-
27-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,610)	5.14	\$	28,835.40
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,000	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,283	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,907	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	5.17	\$	5,963.41
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.14	\$	5.14
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,040	5.16	\$	72,434.82
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,426)	5.17	\$	79,780.51
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,758	5.16	\$	267,309.32
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,185	5.18	\$	26,751.18
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,778	5.18	\$	76,550.04
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,740	5.18	\$	148,873.20
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,372	5.18	\$	38,186.96
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,592)	5.18	\$	28,966.56
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	5.14	\$	7,339.92
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	5.18	\$	2,621.08
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	5.18	\$	802.90
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	5.18	\$	802.90
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.17	\$	522.31
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.18	\$	150.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,515)	5.14	\$	59,187.10
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,614	5.18	\$	463,877.91
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,614)	5.14	\$	460,615.96
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129)	5.20	\$	670.16
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(160)	5.18	\$	828.80
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,128)	5.18	\$	5,843.04
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,390)	5.13	\$	7,132.23
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(128,141)	5.13	\$	657,504.29
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow	9,653	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	50,753	5.24	\$	266,132.35
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,265	5.24	\$	32,833.52
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,933	5.24	\$	460,838.04
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	5.25	\$	2,252.08
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,289	5.25	\$	411,232.54
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,415	5.26	\$	307,036.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.28	\$	5.28
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,334	5.27	\$	38,680.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	5.27	\$	912.11
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.28	\$	126.25
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,415)	5.24	\$	75,534.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	5.27	\$	4,042.09
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,740	5.25	\$	313,765.77
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,230	5.24	\$	53,605.20
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,167)	5.24	\$	268,115.08
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,980	5.24	\$	20,855.20
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,932)	5.24	\$	10,123.68
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,899	5.24	\$	41,390.76
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,788	5.24	\$	103,689.12
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	5.28	\$	1,359.29
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.18	\$	150.22
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,869)	5.24	\$	329,433.56
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,869	5.24	\$	329,433.56
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.24	\$	47.16
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.24	\$	47.16
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,082)	5.24	\$	267,669.68
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,289)	5.18	\$	405,537.02
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,467	5.24	\$	7,687.08
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(248)	5.24	\$	1,299.52
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,485)	5.24	\$	7,781.40
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,485	5.24	\$	7,781.40
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,810	-	\$	-
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,927	5.20	\$	10,020.40
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,868	5.20	\$	66,913.60
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,584	5.20	\$	23,836.80
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	5.20	\$	5,335.20
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,162)	5.24	\$	16,568.88
29-Jul-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(125,753)	5.27	\$	662,969.82
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,050)	5.24	\$	94,582.00
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,485)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,882	5.19	\$	35,717.58
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,882)	5.19	\$	35,717.58
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,050	5.19	\$	46,969.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	5.19	\$	3,560.34
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	5.17	\$	4,509.05
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	5.17	\$	5,097.86
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	5.18	\$	12,276.22
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,812	5.18	\$	278,827.58
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,875	5.19	\$	20,092.56
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,722	5.18	\$	86,674.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.25	\$	5.25
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.19	\$	41.54
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	5.18	\$	2,523.07
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	5.18	\$	8,146.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,204)	5.18	\$	63,223.51
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	5.18	\$	20,517.76
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	5.17	\$	14,972.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	5.18	\$	7,893.10
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,990	5.19	\$	36,278.10
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	5.19	\$	197.22
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,201)	5.19	\$	16,613.19
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	866	5.19	\$	4,494.54
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,319	5.19	\$	32,800.53
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,878	5.19	\$	295,241.13
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,108	5.19	\$	446,967.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,719)	5.24	\$	1,072,727.56
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,875)	5.24	\$	20,305.00

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	5.24	\$	2,551.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,812)	5.24	\$	281,974.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,150	5.19	\$	31,897.91
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,810	-	\$	-
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,715	-	\$	-
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,145	5.24	\$	11,241.95
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,834)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,145)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354,639)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,494)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,494)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498,286)	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,188	5.17	\$	166,388.62
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,872	5.17	\$	304,243.14
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,656	5.17	\$	34,397.38
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,322	5.17	\$	105,021.56
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	5.17	\$	10,484.76
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,211	5.17	\$	63,130.87
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.17	\$	25.83
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.17	\$	10.33
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,916	5.17	\$	1,115,792.57
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.17	\$	10.33
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,837)	5.16	\$	35,296.90
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,035	5.17	\$	26,012.70
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,676	5.17	\$	13,834.92
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	5.15	\$	5,884.42
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	5.16	\$	5,977.93
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.16	\$	5.16
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	5.15	\$	7,058.65
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,235	5.17	\$	176,909.60
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,372	5.17	\$	167,363.24
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,382	5.17	\$	48,504.94
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,356	5.17	\$	105,240.52
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	706	5.17	\$	3,650.02
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,242	5.17	\$	17,278.14
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,870)	5.17	\$	14,837.90
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,305)	5.19	\$	774,892.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,082	5.17	\$	21,096.75
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	5.17	\$	67.21
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(19,233)	5.17	\$	99,434.61
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,531)	5.20	\$	28,761.20
31-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	113,747	5.16	\$	586,695.65
31-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(165,305)	5.15	\$	850,676.06
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(14,988)	-	\$	-
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,233)	5.20	\$	37,611.60
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,642)	5.20	\$	44,938.40
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,258)	5.17	\$	37,523.86
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(6,006)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,124)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,166)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,386	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,009)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,678	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,314)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(652,659)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(563,975)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(511,455)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(475,737)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(159,059)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,143)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,675)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(193,286)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,712)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,817)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	5.18	\$	5,428.64
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	5.18	\$	7,184.80
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.16	\$	5.16
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.18	\$	25.88
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,856)	5.18	\$	107,957.73
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.16	\$	5.16
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.16	\$	5.16
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	5.17	\$	8,824.58
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,984	5.18	\$	25,761.58
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,440	5.18	\$	79,991.71
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,536	5.18	\$	116,678.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	5.18	\$	12,667.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	5.17	\$	16,013.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,110	5.18	\$	249,152.07
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333,954)	5.17	\$	1,726,542.18
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	5.17	\$	11,125.84
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,110)	5.18	\$	249,209.80
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	5.18	\$	968.66
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	5.18	\$	5.18
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	5.18	\$	979.02
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	5.18	\$	663.04
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	5.18	\$	243.46
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	5.18	\$	108.78
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	5.18	\$	538.72
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	5.18	\$	326.34
3-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	87,667	5.18	\$	453,711.79
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,722	5.18	\$	8,919.96
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(39,136)	5.18	\$	202,783.18
3-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,391	5.18	\$	12,374.38
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(18,018)	-	\$	-
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(71,193)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(34,933)	5.18	\$	181,005.34
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,400)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,756	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,760)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	5.22	\$	4,130.28
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,916	5.22	\$	20,421.94
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,408)	5.23	\$	33,513.84
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,323)	5.22	\$	17,329.45
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.22	\$	839.62
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,153	5.23	\$	94,940.19
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.20	\$	20.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.22	\$	20.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,179	5.22	\$	486,734.20
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,745	5.19	\$	29,845.03
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,930	5.22	\$	156,248.13
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.21	\$	5.21
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	5.22	\$	9,740.52
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(498)	5.23	\$	2,604.54
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,140)	5.23	\$	11,192.20
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	5.23	\$	130.75
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	5.23	\$	203.97
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,012)	5.23	\$	26,212.76
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,248)	5.23	\$	299,407.04
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(430)	5.23	\$	2,248.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	5.18	\$	2,412.48
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	5.18	\$	12,665.10
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,930)	5.18	\$	155,037.40
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,172)	5.18	\$	16,430.96
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	5.18	\$	5,786.06
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,470)	5.20	\$	12,836.84
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	861	5.23	\$	4,503.03
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,107)	5.20	\$	5,753.19
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,481)	5.20	\$	12,894.01
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,509)	5.20	\$	28,630.82

TRADES FOR RELEVANT PERIOD			Appendix		
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	5,113.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	177.26
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	5,113.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	13.64
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	1,611.70
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	4,099.44
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,775	204,174.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,775)	204,174.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,453	143,425.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	50.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3,796.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,185	164,645.19
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,517)	43,246.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	16,981.54
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	651.37
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.53
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,682	53,269.72
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	22.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	5,020.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.56
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,361	10,766.16
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,584)	75,623.04
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	278.16
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	355	1,618.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,660)	43,953.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,022)	13,750.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,939)	36,122.45
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	16,420.56
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,924)	40,693.44
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,384)	19,933.17
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(126,332)	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	Sell	(121)	779.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,148)	23,722.38
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	110.64
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	110.64
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	262.77
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	262.77
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,688	26,221.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.61
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	5,020.56
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	7,763.73
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	2,063.38
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,446	25,106.06
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,400	259,894.47
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,403	57,175.26
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.55
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	27.66
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,767)	151,105.41
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	12,048.95
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	3,146.95
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(155)	714.55
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	350	1,613.50
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,194	97,704.34
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	525.54
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	1,143.28
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	442.56
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,794	404,730.34
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,726	104,766.86
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	131	603.91
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,811)	59,058.71
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	64.48
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	5,924.98
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,864	40,869.17
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	409.72
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	9,503.04
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,328)	42,535.68
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	89,603	413,069.83
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,020)	27,752.20
11-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,287)	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)	103,637.41
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.63
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	412.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	412.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	46.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	46.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,672	12,371.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,828	13,102.06
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	2,071.08
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	1,307.17
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,141	528,970.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	10,363.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.62
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	27.78
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,046	46,513.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,836	59,536.33
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	388.92
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,826	282,196.63
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	1,046.38
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,399	233,347.37
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	305.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,864)	40,863.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	8,897.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	20,196.41
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,836)	59,173.96
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	2,028.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	5,591.93
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,114)	23,677.82
14-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,810	-
14-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,514)	6,979.54
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	Sell	(10)	46.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	46.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	506.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	506.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,864	41,578.40
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,382	277,874.39
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	3,540.59
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.66
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,050	56,266.44
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	347.06
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.67
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	877.03
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	393.96
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,253)	29,326.57
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	1,627.43
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,688)	7,916.72
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,824	8,528.12
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,508	21,105.57
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,046)	46,512.98
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,910)	22,733.30
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	2,805.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,067)	65,130.21
15-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(21,309)	99,348.95
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,464)	16,246.16
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	33,423	155,721.10
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-

TRADES FOR RELEVANT PERIOD						Appendix
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	14,884	-	-
18-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Adjustment	(2,505,857)	-	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,051,400	-	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,446)	-	-
Balance at end of relevant period				144,656,003		

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

Date:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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	Settlement Date 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 22-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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 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 4.3 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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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	<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 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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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 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 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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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:	22-Sep-2026
Company's name:	MEDIBANK PRIVATE LTD
ISIN:	AU000000MPL3
Date of change of relevant interests:	18-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.