

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme NEXTDC LTD

ACN/ARSN/ABN 35 143 582 521

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 23/October/2026

The previous notice was given to the company on 25/September/2026

The previous notice was dated 23/September/2026

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	6,992,462 (Ordinary)	6,992,462 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	36,944.15 (Ordinary)	36,944.15 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	15,282 (Ordinary)	15,282 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	securities received as collateral due to securities lending	See Appendix	543.95 (Ordinary)	543.95 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	See Appendix	2,002.69 (Ordinary)	2,002.69 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	See Appendix	126.08 (Ordinary)	126.08 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,192,970 (Ordinary)	3,192,970 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	95,710 (Ordinary)	95,710 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	200,315 (Ordinary)	200,315 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	760,000 (Ordinary)	760,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	95,960 (Ordinary)	95,960 (Ordinary)

See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	32,378 (Ordinary)	32,378 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	3,816.11 (Ordinary)	3,816.11 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	19,711 (Ordinary)	19,711 (Ordinary)

3. Changes in association

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

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

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore

Signature

Print name

Vasim Pathan

Capacity

Compliance Officer

Sign here

vspathan

Date

27/October/2026

DIRECTIONS

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				42,732,987.98			
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(143)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(680)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(88)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,107)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126,701)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,428)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,569)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,762)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	11.21	\$	79,572.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	11.41	\$	41,395.48
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,030	11.40	\$	45,941.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	11.15	\$	2,241.22
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,050	11.25	\$	34,310.06
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,895	11.31	\$	191,129.15
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	11.22	\$	7,952.83
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,290	11.34	\$	184,775.71
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	11.17	\$	13,470.02
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	11.33	\$	1,619.94
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,992	11.23	\$	359,292.27
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,258	11.34	\$	104,983.54
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,420	11.31	\$	106,580.06
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,674	11.15	\$	63,246.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	11.39	\$	3,837.16
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,884)	11.41	\$	32,906.67
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,547	11.30	\$	17,483.19
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	11.39	\$	432.89
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	11.22	\$	325.33
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,303	11.41	\$	243,103.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	11.43	\$	15,206.29
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,895)	11.57	\$	195,475.15
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,085)	11.57	\$	24,123.45
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	11.57	\$	10,436.14
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,095)	11.57	\$	93,659.15
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,199)	11.57	\$	222,132.43
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,595)	11.57	\$	192,004.15
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,620	11.32	\$	1,014,488.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,620)	11.57	\$	1,036,903.40
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,788)	11.41	\$	134,501.08
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,558)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,062)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,287	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,797)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,672)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	\$	-
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,419	11.18	\$	49,396.93
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	11.21	\$	14,125.73
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,016	11.18	\$	44,893.14
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,953	11.17	\$	55,319.21
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,940	11.19	\$	32,899.82
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	11.18	\$	24,249.83
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	11.19	\$	8,686.59
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	11.19	\$	4,174.45
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	11.21	\$	25,526.68
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	11.19	\$	16,709.65
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,035)	11.21	\$	538,472.35
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,035	11.21	\$	538,472.35
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,895)	11.41	\$	192,771.95
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,615)	11.41	\$	725,847.15
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	11.41	\$	67,113.62
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,702)	11.41	\$	53,649.82
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	11.41	\$	11,854.99
25-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,248)	11.21	\$	13,990.08
25-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,495	11.21	\$	27,968.95
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050,000	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,773	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,350,300	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,971)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,587)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,411)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,152)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(862,049)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(667,391)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,366)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,715)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,152)	10.91	\$	56,208.32
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,220	10.91	\$	46,040.20
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.21	\$	325.09
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,608)	11.21	\$	62,865.68
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,841)	11.21	\$	883,807.61
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	11.21	\$	14,785.99
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	11.21	\$	30,827.50
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,348	10.91	\$	36,532.16
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,551	10.92	\$	82,463.53
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,551)	10.91	\$	82,381.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	10.91	\$	36,668.51
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	10.94	\$	19,718.20
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	10.88	\$	11,857.52
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	10.86	\$	63,742.15
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,406	10.93	\$	234,025.23
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,850	10.98	\$	108,124.58
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,980	10.91	\$	32,520.11
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	10.97	\$	17,303.28
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,203	10.93	\$	34,998.90
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,963	10.89	\$	64,933.94
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,004	10.89	\$	65,384.83
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	10.88	\$	25,668.53
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	10.88	\$	282.88
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	10.84	\$	596.43
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	10.86	\$	26,553.93
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	10.91	\$	305.48
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,378)	10.91	\$	36,853.98
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,304	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,322	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	10.81	\$	15,998.80
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,798	10.88	\$	106,607.67
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,714	10.88	\$	62,184.62
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,140	11.00	\$	67,517.88
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,759	10.87	\$	40,847.15
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	10.97	\$	2,512.82
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.08	\$	144.01
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	10.78	\$	14,210.51
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,048	10.87	\$	76,622.04
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	10.76	\$	43.02
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	10.81	\$	1,383.68

TRADES FOR RELEVANT PERIOD				Appendix			
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	10.86	\$	38,289.78
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.86	\$	65.14
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,728	10.87	\$	73,106.84
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	10.75	\$	1,752.68
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	10.81	\$	37,073.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,545	10.82	\$	49,188.11
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	10.91	\$	34,944.73
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	10.91	\$	600.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	10.91	\$	7,866.11
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	10.91	\$	2,978.43
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	10.91	\$	2,563.85
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,714)	10.91	\$	62,339.74
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	10.91	\$	38,468.66
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	10.91	\$	3,862.14
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,843)	10.91	\$	41,927.13
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	10.91	\$	7,309.70
29-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,614)	10.81	\$	28,257.34
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,862	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,667	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,069)	-	\$	-
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	10.83	\$	29,111.04
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	10.87	\$	3,477.38
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.84	\$	346.88
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,694	10.85	\$	50,921.77
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,139	10.86	\$	251,214.78
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	10.84	\$	15,237.04
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,832	10.84	\$	41,521.49
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	10.84	\$	27,308.78
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,998)	10.85	\$	65,074.29
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,439	10.84	\$	471,015.03
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,361	10.86	\$	210,206.42
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	10.87	\$	4,585.62
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	10.86	\$	16,678.39
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	10.84	\$	14,535.97
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	10.83	\$	9,725.34
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	10.86	\$	10.86
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,519	10.85	\$	59,855.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,972	10.84	\$	129,821.87
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	10.86	\$	49,541.35
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	10.86	\$	1,292.22
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,882)	10.83	\$	215,322.06
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(935)	10.83	\$	10,126.05
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	10.85	\$	3,222.45
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	10.85	\$	2,853.55
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	10.84	\$	17,038.13
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	10.84	\$	8,857.16
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	10.83	\$	9,401.85
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	10.83	\$	18,067.15
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	10.81	\$	29,489.68
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,439)	10.81	\$	469,575.59
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,918)	10.81	\$	809,863.58
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,832)	10.81	\$	41,423.92
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,031)	10.81	\$	32,765.11
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	10.81	\$	18,268.90
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500,000)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,372,953	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,047	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,056	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,994	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,848	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,757	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,287)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(322,393)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,322)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	10.60	\$	29,934.40
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	10.58	\$	11,707.10
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	10.54	\$	2,857.42
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	10.46	\$	13,107.30
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,966	10.55	\$	84,028.90
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,306	10.58	\$	161,916.30
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,895	10.58	\$	168,104.34
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,916)	10.72	\$	95,590.04
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,934	10.58	\$	358,933.53
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.55	\$	31.66
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,241	10.62	\$	76,934.23
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,416	10.57	\$	36,102.56
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.56	\$	31.67
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	10.53	\$	20,944.12
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,209	10.46	\$	96,284.72
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,888	10.55	\$	114,852.83
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,637	10.60	\$	17,352.49
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	10.83	\$	37,363.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	10.83	\$	1,288.77
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,531)	10.83	\$	623,060.73
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,291)	10.83	\$	13,981.53
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	10.83	\$	9,898.62
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	10.83	\$	8,144.16
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,416)	10.83	\$	36,995.28
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	10.60	\$	3,031.60
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,371)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(264,862)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,553)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,518)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,289)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,260)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,324)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,067)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,259)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,366)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,566)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,987)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,005)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,954)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(938,867)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(12,578)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(87,107)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,500,000)	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,372,953)	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,047)	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,352	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,203	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,985)	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,496)	11.24	\$	399,116.70
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,646	10.63	\$	123,759.49

TRADES FOR RELEVANT PERIOD				Appendix			
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	10.65	\$	17,245.31
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	10.67	\$	16,367.28
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	10.63	\$	18,514.41
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,147	10.63	\$	97,275.15
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	10.71	\$	13,111.42
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,459	10.70	\$	229,514.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,459	10.70	\$	133,269.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,187	10.66	\$	33,987.16
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,130	10.59	\$	107,247.34
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	10.74	\$	10,902.29
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,422	10.67	\$	345,957.59
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,722)	10.64	\$	188,485.88
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	10.67	\$	10,428.95
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.71	\$	32.12
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	10.61	\$	33,852.59
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,255)	10.67	\$	568,092.65
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	636	10.74	\$	6,830.64
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,235	10.68	\$	45,238.67
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,934)	10.60	\$	359,700.40
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	10.60	\$	35,563.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	10.60	\$	31,344.20
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	10.60	\$	15,105.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	10.60	\$	10,356.20
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,351)	10.60	\$	777,520.60
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	10.60	\$	10,907.40
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,847)	10.60	\$	952,378.20
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119,796)	10.60	\$	1,269,837.60
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149,745	10.60	\$	1,587,297.00
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,808	10.74	\$	51,637.92
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,719	10.54	\$	28,658.26
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,716)	10.74	\$	29,169.84
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,099	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,827	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,036	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	10.68	\$	11,254.82
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	10.65	\$	10,158.81
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	10.70	\$	6,314.69
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	10.74	\$	22,009.06
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	10.68	\$	8,418.55
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,835)	10.67	\$	72,940.60
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	10.68	\$	11,468.86
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,622	10.67	\$	166,668.84
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	10.74	\$	45,128.05
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	10.64	\$	3,990.00
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	10.78	\$	7,027.97
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,854)	10.74	\$	52,131.96
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,484)	10.74	\$	305,918.16
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	10.74	\$	12,286.56
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,802)	10.74	\$	94,533.48
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	10.74	\$	20,320.08
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,596	10.68	\$	49,065.52
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722,000)	-	\$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,869	-	\$	-
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,056	10.41	\$	21,402.96
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	10.38	\$	1,369.50
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,189)	10.41	\$	220,563.76
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,577)	10.40	\$	401,218.58
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,947)	10.51	\$	41,481.94
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	10.52	\$	18,540.85
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	10.63	\$	9,784.09
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,273	10.41	\$	190,266.97
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	10.42	\$	8,157.89
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.43	\$	10.43
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	10.59	\$	1,185.57
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,401)	10.48	\$	67,087.20
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,634	10.46	\$	38,019.27
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	10.58	\$	4,621.28
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	10.50	\$	50,341.51
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	10.52	\$	9,743.20
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	10.38	\$	1,152.24
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	10.64	\$	4,990.16
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	10.64	\$	48,901.44
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	10.64	\$	29,015.28
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,634)	10.64	\$	38,665.76
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	10.64	\$	1,000.16
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	10.64	\$	48,944.00
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,548)	10.64	\$	37,750.72
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	474	10.41	\$	4,934.34
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(474)	10.41	\$	4,934.34
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	10.41	\$	301.89
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	10.41	\$	301.89
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,678	10.47	\$	174,648.68
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,700	10.41	\$	611,067.00
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,635	-	\$	-
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	10.34	\$	3,257.10
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	10.29	\$	2,407.86
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,736	10.23	\$	427,023.30
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	10.24	\$	24,402.21
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,178	10.24	\$	124,720.00
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,274)	10.26	\$	84,915.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	10.40	\$	6,425.63
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	10.26	\$	400.27
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,596	10.24	\$	26,582.09
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	10.25	\$	12,827.56
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,249	10.25	\$	33,302.84
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,255	10.23	\$	186,765.32
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	10.25	\$	3,105.75
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	10.23	\$	50,963.59
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	10.22	\$	4,232.48
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.24	\$	10.24
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	10.27	\$	3,902.33
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	10.21	\$	816.63
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	10.29	\$	12,763.94
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	10.41	\$	18,352.83
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,678)	10.41	\$	173,617.98
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	10.41	\$	593.37
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	10.41	\$	853.62
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,249)	10.41	\$	33,822.09
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,890)	10.41	\$	113,364.90
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	10.41	\$	3,050.13
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	10.27	\$	11,404.72
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,533	-	\$	-
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,441	-	\$	-
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	10.20	\$	1,989.00
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	10.36	\$	2,474.85
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,200	10.27	\$	258,884.54
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	10.19	\$	6,316.07
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	10.30	\$	2,647.05
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,226	10.28	\$	43,448.82
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	10.10	\$	1,131.20

TRADES FOR RELEVANT PERIOD				Appendix			
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,798	10.32	\$	193,926.45
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,694)	10.18	\$	98,664.69
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,392	10.32	\$	623,405.48
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	10.28	\$	18,123.25
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,922	10.33	\$	40,494.90
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	10.28	\$	9,087.52
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	952	10.28	\$	9,786.56
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,053)	10.28	\$	21,104.84
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	10.28	\$	7,925.73
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.23	\$	10.23
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,208)	10.23	\$	53,277.84
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,922)	10.23	\$	40,122.06
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,392)	10.23	\$	617,810.16
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,433)	10.23	\$	147,649.59
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	10.23	\$	19,518.84
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,787	10.28	\$	38,936.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	10.28	\$	9,037.93
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025	-	\$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,975	-	\$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,466	-	\$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	\$	-
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	10.35	\$	693.12
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,397	10.35	\$	283,686.62
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,615	10.37	\$	99,707.55
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,140	10.33	\$	32,423.41
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,103)	10.41	\$	115,604.66
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,039	10.34	\$	62,470.14
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,206	10.27	\$	32,928.70
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,453)	10.34	\$	170,184.70
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,349	10.37	\$	117,641.90
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	10.43	\$	27,485.25
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,753)	10.37	\$	101,138.61
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	10.39	\$	11,556.63
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	10.28	\$	11,431.36
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	10.28	\$	38,036.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,455)	10.28	\$	45,797.40
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	10.28	\$	894.36
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	10.28	\$	25,771.96
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,982	-	\$	-
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	10.15	\$	16,341.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	10.17	\$	457.45
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.17	\$	30.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,574)	10.16	\$	117,564.83
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	10.44	\$	1,096.20
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,678	10.11	\$	67,529.65
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,940	10.16	\$	1,593,969.43
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	10.09	\$	11,725.75
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,262	10.11	\$	83,495.62
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	10.16	\$	20,205.39
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,474	10.10	\$	65,368.03
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	10.06	\$	1,489.24
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,849)	10.37	\$	50,284.13
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	10.37	\$	9,727.06
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	10.37	\$	3,401.36
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,795)	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,770	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,178	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,375	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,852	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,210	-	\$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,405)	-	\$	-
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,226	9.49	\$	49,576.23
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	9.65	\$	1,438.38
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,574)	9.57	\$	110,710.28
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,495)	9.56	\$	454,200.95
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,867	9.81	\$	47,721.72
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	9.70	\$	3,656.84
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,888)	9.57	\$	46,801.55
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,417)	9.56	\$	80,447.09
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	9.38	\$	4,912.50
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.38	\$	572.18
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448	9.81	\$	14,202.56
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	9.38	\$	25,795.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,940)	10.15	\$	1,592,941.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,879)	10.15	\$	49,521.85
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	10.15	\$	30,033.85
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,252)	10.15	\$	83,757.80
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	10.15	\$	42,203.70
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,476	-	\$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,385,000	-	\$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,026	-	\$	-
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	9.49	\$	26,228.49
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,017)	9.57	\$	373,356.01
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,542	9.61	\$	24,422.29
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	9.48	\$	4,304.36
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,601	9.51	\$	100,779.18
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	9.55	\$	897.70
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	9.54	\$	24,311.81
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	9.57	\$	2,315.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,000	9.57	\$	1,894,860.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,401	9.52	\$	213,295.38
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	9.65	\$	11,294.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,658	9.54	\$	254,423.31
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,308	9.57	\$	89,090.92
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,000)	9.38	\$	1,857,240.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,853)	9.38	\$	26,761.14
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.38	\$	9.38
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,003)	9.38	\$	56,308.14
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	9.38	\$	12,081.44
14-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,528	9.46	\$	14,454.88
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,542	-	\$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,757)	-	\$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,533)	-	\$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,441)	-	\$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,932,000	-	\$	-
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,500,000	-	\$	-
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	800,000	-	\$	-
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	9.57	\$	22,183.26
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.14	\$	9,135.68
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	8.86	\$	1,151.80
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.87	\$	851.48
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	8.89	\$	7,656.36
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,039	8.89	\$	124,850.43
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.02	\$	9.02
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,439	8.90	\$	30,600.98

TRADES FOR RELEVANT PERIOD				Appendix			
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	8.90	\$	14,858.21
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	8.98	\$	15,708.08
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	8.85	\$	17,699.42
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,614	8.97	\$	211,763.50
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,929)	8.89	\$	61,610.22
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	8.91	\$	650.62
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	8.86	\$	21,896.34
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	9.00	\$	18,016.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,163)	9.57	\$	97,259.91
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	9.08	\$	4,033.30
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,902	8.90	\$	43,634.79
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,239)	9.57	\$	88,417.23
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	8.83	\$	1,907.69
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,549)	9.57	\$	24,393.93
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,536,346)	-	\$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,092	-	\$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,536,346	-	\$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(817,156)	-	\$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	817,156	-	\$	-
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.15	\$	82.35
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	9.07	\$	3,998.87
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	9.08	\$	926.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	9.15	\$	1,143.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	9.13	\$	209.88
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	9.14	\$	18,073.28
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,288	9.15	\$	39,222.47
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,259	9.15	\$	148,812.51
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	9.14	\$	24,284.62
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,372	9.17	\$	95,116.31
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,140	9.14	\$	65,286.85
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,686)	9.13	\$	79,307.11
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	9.10	\$	4,267.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	9.18	\$	25,134.84
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	9.18	\$	3,185.46
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	9.17	\$	4,446.21
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,596	9.09	\$	23,603.61
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,651	9.16	\$	161,751.03
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	9.16	\$	29,296.04
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,277	9.18	\$	20,906.96
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,564	9.18	\$	409,177.74
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	9.18	\$	28,416.43
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,902)	8.86	\$	43,431.72
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	8.86	\$	35,475.44
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	8.86	\$	3,225.04
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	8.86	\$	6,299.46
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.86	\$	8.86
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,275)	8.86	\$	277,096.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	9.15	\$	5,848.02
16-Oct-26	J.P. MORGAN SECURITIES PLC	Traded Derivatives - Opti	Sell	(20,400)	-	\$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,603	-	\$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,725)	-	\$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,048)	-	\$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,064	-	\$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436,757	-	\$	-
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,517)	9.18	\$	142,446.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,564)	9.18	\$	409,097.52
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,913	9.18	\$	412,301.34
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,921)	-	\$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958,271)	-	\$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,481	9.18	\$	389,975.58
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,068	9.18	\$	542,244.24
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,910	9.18	\$	146,053.80
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	9.18	\$	5,801.76
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,304)	-	\$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,995	9.18	\$	201,914.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	9.18	\$	578.34
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,824)	5.38	\$	90,513.12
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	5.61	\$	1,088.34
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,513	5.57	\$	30,730.66
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	5.50	\$	159,463.84
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,364	5.48	\$	155,569.62
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.37	\$	21,480.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.49	\$	27,430.54
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	5.49	\$	5,719.55
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,682	5.51	\$	31,282.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,675)	5.24	\$	76,903.35
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	5.50	\$	6,465.72
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,434	5.63	\$	30,611.05
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,688	5.58	\$	26,136.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,973	5.56	\$	416,978.98
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,192)	5.53	\$	83,967.69
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,930	5.47	\$	387,755.80
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,917)	5.64	\$	196,985.86
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	5.65	\$	468.95
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385,474)	5.61	\$	2,161,283.33
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,315)	5.35	\$	108,685.25
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,980	5.70	\$	222,089.68
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	5.56	\$	16,012.44
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	5.62	\$	550.63
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	5.35	\$	128.40
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,719	5.35	\$	121,546.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,156)	9.18	\$	855,172.08
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,516)	9.18	\$	243,416.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,528)	9.18	\$	1,161,527.04
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,005)	9.18	\$	165,285.90
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,682)	9.18	\$	52,160.76
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	9.18	\$	43,035.84
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.35	\$	128.40
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,854)	5.35	\$	20,618.90
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(501,155)	-	\$	-
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(780)	5.28	\$	4,115.51
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,557)	5.35	\$	8,329.95
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(17,654)	5.28	\$	93,147.80
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,118	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,804)	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,413	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481,801	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,801)	-	\$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,932,000)	-	\$	-
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	5.68	\$	6,679.48

TRADES FOR RELEVANT PERIOD				Appendix			
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,868)	5.68	\$	135,562.72
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,455)	5.68	\$	53,685.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,741	5.72	\$	1,776,906.53
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,682	5.73	\$	187,152.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	5.68	\$	5,839.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,736	5.58	\$	182,588.58
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,005	5.70	\$	74,111.65
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,800	5.70	\$	694,057.69
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,643	5.66	\$	145,158.92
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,885	5.70	\$	295,750.99
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,139	5.70	\$	291,333.72
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,060)	5.69	\$	119,789.79
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,651)	5.73	\$	169,852.31
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.77	\$	5.77
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,258	5.66	\$	335,681.99
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	5.39	\$	7,788.69
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,567	5.64	\$	14,489.67
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	5.69	\$	12,211.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	5.35	\$	5,569.35
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,797)	5.35	\$	47,063.95
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277,018)	5.35	\$	1,482,046.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,033)	5.35	\$	59,026.55
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,176)	5.35	\$	134,691.60
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,800)	5.35	\$	651,630.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	5.35	\$	288.90
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,613	5.70	\$	864,739.91
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,027	5.71	\$	228,386.06
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,472)	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,472	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,092)	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,092	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,533)	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,533	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	770,000	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,653)	-	\$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,653	-	\$	-
23-Oct-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	32,378	-	\$	-
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,748)	5.75	\$	424,051.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	5.75	\$	4,433.25
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.75	\$	132.25
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	5.49	\$	54.90
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,554	5.49	\$	8,537.72
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,994	5.49	\$	483,359.93
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,119	5.61	\$	152,167.42
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	5.41	\$	19,156.60
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,018)	5.42	\$	43,488.80
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,536	5.46	\$	499,521.38
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,109)	5.46	\$	218,849.34
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	5.39	\$	323,299.98
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,659	5.50	\$	229,039.31
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,808)	5.51	\$	109,085.23
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,631)	5.54	\$	14,576.42
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.46	\$	5.46
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,125)	5.57	\$	39,695.56
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,633	5.61	\$	9,161.13
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	5.45	\$	2,873.49
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,701	5.47	\$	167,808.81
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,084	5.48	\$	82,679.93
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,447	5.49	\$	46,403.59
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	5.47	\$	14,911.89
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,756	5.53	\$	529,984.85
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,613)	5.75	\$	871,774.75
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	5.75	\$	3,030.25
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,891)	5.75	\$	114,373.25
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,847)	5.50	\$	494,158.50
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	375,000	-	\$	-
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	375,000	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(11.38)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(297.09)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(439.73)	-	\$	-
23-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(864.18)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,985.79)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,888.11)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.71)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(339.11)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(327.28)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(331.26)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(487.24)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(970.85)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6,046.13)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,149.29)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(173.59)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,592.94)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(232.98)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,120.96)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,490.61)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(171.90)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(575.84)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(92.52)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(81.14)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,250.98)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(108.22)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(402.43)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(332.88)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,229.97)	-	\$	-
23-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(902.81)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,276.65)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(26.06)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(272.08)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(33.04)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,315.18)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(2,002.69)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(798.35)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(126.08)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(295.12)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral Out	(543.95)	-	\$	-
23-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(251.70)	-	\$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,782.74)	-	\$	-
23-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1,797.42)	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(421,964)	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,982)	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,513,027)	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,055)	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,565	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,682	-	\$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,946,000)	-	\$	-

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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 14-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:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 09-Jul-2026 17-Jul-2026 18-Sep-2026 12-Oct-2026 20-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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 30-Sep-2026 02-Oct-2026 06-Oct-2026 23-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 14-Sep-2026 18-Sep-2026 25-Sep-2026 22-Oct-2026 23-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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	<u>Settlement Date</u> 24-Dec-2025 30-Dec-2025 31-Dec-2025 20-Jan-2026 13-Feb-2026 30-Apr-2026 07-May-2026 23-Jun-2026 24-Jun-2026 25-Jun-2026 15-Jul-2026 01-Sep-2026 02-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:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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> 21-Sep-2026 28-Sep-2026 19-Oct-2026 26-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 13-Oct-2026 15-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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> 24-Oct-2025 28-Nov-2025 09-Jan-2026 13-Feb-2026 23-Feb-2026 24-Feb-2026 27-Feb-2026 02-Mar-2026 03-Mar-2026 10-Mar-2026 11-Mar-2026 12-Mar-2026 19-Mar-2026 23-Mar-2026 24-Mar-2026 27-Mar-2026 30-Mar-2026 01-Apr-2026 10-Apr-2026 29-Apr-2026 30-Apr-2026 07-May-2026 18-May-2026 21-May-2026 25-May-2026 27-May-2026 01-Jun-2026 10-Jun-2026 15-Jun-2026 16-Jun-2026 19-Jun-2026 22-Jun-2026 23-Jun-2026 24-Jun-2026 25-Jun-2026 26-Jun-2026 29-Jun-2026 30-Jun-2026 01-Jul-2026 02-Jul-2026 03-Jul-2026 07-Jul-2026 13-Jul-2026 15-Jul-2026

	05-Aug-2026 14-Aug-2026 24-Aug-2026 26-Aug-2026 27-Aug-2026 28-Aug-2026 04-Sep-2026 18-Sep-2026 21-Sep-2026 22-Sep-2026 23-Sep-2026 24-Sep-2026 12-Oct-2026 13-Oct-2026 14-Oct-2026 15-Oct-2026 20-Oct-2026 21-Oct-2026 23-Oct-2026 27-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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> 16-Oct-2026 19-Oct-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:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 23-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 23-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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 20-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 11-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT, STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as " JPMS "). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 15-Oct-2026 16-Oct-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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> 20-Aug-2026 27-Aug-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:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 14-May-2026 15-May-2026 16-Oct-2026 26-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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> 14-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:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 13-Apr-2026 06-May-2026 26-Jun-2026 24-Aug-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	23-Oct-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> 04-Jun-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.