Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ZIP CO LTD

ACN/ARSN/**ABN** 50 139 546 428

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 13/November/2026

The previous notice was given to the company on 15/October/2026

The previous notice was dated 13/October/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	2,202,846 (Ordinary)	2,202,846 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	14,185 (Ordinary)	14,185 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,264,672 (Ordinary)	2,264,672 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	22,425 (Ordinary)	22,425 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	400,662 (Ordinary)	400,662 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	10,191 (Ordinary)	10,191 (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	2,893,131 (Ordinary)	2,893,131 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,186,438 (Ordinary)	1,186,438 (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 ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	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 ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	vspathan	Date	17/November/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 n the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD — **Appendix**

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				**62,959,569**		
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(208)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(20)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,828)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,897	2.21	$ 39,552.37
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	2.20	$ 1,073.57
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,602	2.15	$ 9,888.65
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,135	2.16	$ 151,601.99
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326,082	2.15	$ 702,581.82
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,480	2.15	$ 330,686.32
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,304)	2.15	$ 45,747.78
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	2.14	$ 614.88
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	2.21	$ 908.31
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,657)	2.15	$ 195,108.64
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,410)	2.20	$ 38,312.55
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,249	2.18	$ 39,725.74
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,258)	2.20	$ 11,556.41
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	2.18	$ 1,552.95
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,444)	2.12	$ 26,381.28
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,957)	2.12	$ 14,748.84
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,569)	2.12	$ 5,446.28
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,516)	2.12	$ 28,653.92
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,782	2.16	$ 8,171.57
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,423)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(827,000)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(256,000)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,958,293)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	2.21	$ 4,236.57
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	2.10	$ 109.34
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	2.08	$ 33,280.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,110	2.09	$ 39,886.53
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,151	2.12	$ 25,765.27
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,782)	2.21	$ 8,358.22
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,779)	2.11	$ 12,192.93
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,104	2.12	$ 63,825.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,578	2.12	$ 75,425.36
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(202)	2.12	$ 428.24
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,817	2.09	$ 49,873.25
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,418)	2.10	$ 59,782.38
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.09	$ 4.17
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,839)	2.21	$ 57,104.19
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	2.11	$ 14.75
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	2.10	$ 216.30
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,603	2.13	$ 150,138.34
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.10	$ 119.42
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,827	2.10	$ 56,395.67
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.09	$ 565.04
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	2.11	$ 271.55
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,812	2.11	$ 269,632.71
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,998)	2.12	$ 271,355.76
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,577)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,871	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,406,000	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	2.11	$ 2,675.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,431)	2.17	$ 42,165.27
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,431	2.11	$ 40,909.06
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	2.15	$ 8,538.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,937)	2.09	$ 306,444.46
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,626	2.14	$ 145,005.02
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,937	2.14	$ 109,111.08
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,126	2.14	$ 94,568.64
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,542	2.08	$ 240,057.57
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,395	2.16	$ 110,981.13
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384,472)	2.14	$ 822,413.29
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,542)	2.15	$ 248,703.35
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,756)	2.14	$ 59,535.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,891	2.16	$ 127,471.63
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,390	2.16	$ 15,953.95
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,680	2.16	$ 18,774.84
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,189	2.17	$ 22,111.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,546)	2.12	$ 49,917.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,080)	2.12	$ 8,649.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,454)	2.12	$ 30,642.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,434	2.15	$ 269,733.27
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,295	2.13	$ 13,409.42
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	2.14	$ 3,899.55
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,989	2.13	$ 46,909.95
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,373	2.15	$ 88,838.26
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,154	2.13	$ 40,798.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,365)	2.13	$ 98,757.45
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,708	2.14	$ 25,059.19
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,793)	2.15	$ 102,724.70
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,742)	2.17	$ 23,263.91
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	2.17	$ 1,338.89
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	2.15	$ 2,539.68
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	2.15	$ 25.78
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.17	$ 2.17
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.17	$ 2.17
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,267	2.13	$ 83,756.51
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,227	2.13	$ 30,326.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,434)	2.17	$ 272,191.78
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	2.17	$ 3,007.62
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	2.17	$ 1,338.89
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	2.17	$ 833.28
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,977	2.17	$ 106,280.09
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.17	$ 15.19
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,860	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	880,000	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,959)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,233,041)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	761,824	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,848,176	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,480)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	822,718	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,035	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,055,965	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,966)	2.14	$ 14,872.41
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	2.12	$ 3,525.56
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,010	2.12	$ 199,301.20
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,517	2.13	$ 30,855.45
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	2.15	$ 2,434.74
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,904	2.14	$ 104,630.06
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	2.16	$ 54.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,294)	2.15	$ 129,345.76
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	2.13	$ 2,598.88
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,315	2.13	$ 70,860.64
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,383)	2.17	$ 7,330.52
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,391)	2.14	$ 174,339.85
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,806	2.15	$ 85,636.44
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	2.12	$ 1,227.48

TRADES FOR RELEVANT PERIOD							Appendix
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,852)	2.13	$	48,658.24
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	2.12	$	4,812.40
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	2.13	$	149.01
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	578	2.13	$	1,233.31
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	178	2.14	$	380.55
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,743	2.12	$	75,781.24
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,913	2.13	$	10,440.86
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,810)	2.17	$	34,307.70
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	2.17	$	444.85
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	2.17	$	3,339.63
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,674)	2.17	$	34,012.58
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	2.13	$	3,275.63
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,577,041	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,959	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,288	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,900	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423,109	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,748	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,022,000)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	2.05	$	3,776.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,860	2.15	$	70,654.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,170	2.03	$	69,521.02
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	2.15	$	2,210.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,705	2.04	$	62,624.90
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,149)	2.04	$	12,549.28
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,547	2.03	$	257,038.60
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,243	2.03	$	26,902.43
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,591)	2.04	$	64,453.57
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,024	2.04	$	8,208.96
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,516	2.04	$	155,962.79
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,388	2.06	$	56,419.28
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.06	$	39.14
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,331	2.02	$	47,211.45
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,811	2.03	$	68,741.14
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,635	2.05	$	21,786.86
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,533	2.06	$	62,907.41
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	2.12	$	3,260.56
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,583)	2.12	$	81,795.96
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.12	$	93.28
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,983)	2.12	$	50,843.96
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,076	2.04	$	159,408.71
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(240,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(194,977)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	310,000	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,561)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,561	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,288)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400,000	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,895,080	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,406,000)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,087	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,913	-	$	-
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,391	2.05	$	188,946.15
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	2.06	$	4,839.07
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,339)	2.04	$	33,395.48
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,403)	2.03	$	6,905.22
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,616	2.05	$	62,694.53
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,094)	2.04	$	87,855.13
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014,537	2.06	$	2,091,519.77
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,554)	2.07	$	324,066.78
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	2.06	$	235.21
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,909	2.01	$	156,856.14
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	2.07	$	3,194.01
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,464	2.05	$	2,999.08
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	2.06	$	222.90
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,473	2.06	$	209,024.23
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,985	2.06	$	173,216.96
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,695	2.03	$	40,076.63
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,832	2.07	$	74,178.19
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,533)	2.06	$	62,897.98
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,076)	2.06	$	160,836.56
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	2.06	$	2,729.50
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,348)	2.06	$	66,636.88
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,152	2.07	$	110,040.59
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,941	2.05	$	98,155.07
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.04	$	305.27
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	2.05	$	409.31
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.03	$	305.23
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,602)	-	$	-
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(761,824)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,844,076)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,023)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,228)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,087)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294,913)	-	$	-
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	2.07	$	1,976.85
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,409)	1.46	$	61,917.14
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,590	1.46	$	6,709.74
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,187	1.43	$	57,469.82
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,938	1.46	$	20,349.48
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	1.46	$	3,305.44
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	1.46	$	1,437.75
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,926	1.45	$	197,408.46
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,433)	1.29	$	88,565.65
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,834)	1.49	$	96,679.55
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,251)	1.47	$	107,487.27
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,855	1.33	$	97,107.26
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,774	1.49	$	246,573.74
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,321)	1.47	$	89,916.52
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,847)	1.48	$	33,900.17
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	1.47	$	1,737.28
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.48	$	72.36
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,922	1.46	$	71,510.85
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,389	1.46	$	51,574.02
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398,875	1.48	$	590,348.56
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,527	1.47	$	8,121.93
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,287	1.48	$	41,977.91
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,742	1.46	$	6,935.67
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,152)	2.07	$	110,024.64
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,941)	2.07	$	99,237.87
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,816)	2.07	$	34,809.12
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,785)	2.07	$	14,044.95
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,938)	2.07	$	14,361.66
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,341)	2.07	$	79,365.87
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,690	1.46	$	69,848.63
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,843)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,968)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,394,480)	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,959)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	534,094	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,357	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,951	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,141	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,319,000)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,113	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(423,109)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,853	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(841,466)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	379,147	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,087	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	494,913	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,869,838)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,035)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(955,965)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	1.62	$ 758.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	1.65	$ 3,251.24
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,160	1.51	$ 128,601.90
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595,171	1.62	$ 966,527.35
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,855)	1.54	$ 12,134.45
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329,647	1.63	$ 536,321.82
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	1.57	$ 508.68
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	1.52	$ 1,714.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,623)	1.65	$ 37,318.04
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	1.64	$ 606.59
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,102	1.65	$ 77,482.79
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.65	$ 81.07
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723,026	1.54	$ 1,113,010.32
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,770	1.60	$ 39,562.89
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,022)	1.64	$ 9,856.13
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709,328)	1.62	$ 1,149,902.97
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	1.62	$ 3,635.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,849	1.63	$ 53,461.32
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,207	1.63	$ 116,088.34
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,408	1.66	$ 13,943.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,670)	1.62	$ 39,965.40
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,440	1.51	$ 5,186.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,690)	1.46	$ 69,627.40
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,353)	1.46	$ 72,055.38
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,477)	1.46	$ 37,196.42
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	1.46	$ 3,276.24
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,160)	1.46	$ 124,333.60
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	1.62	$ 4,004.78
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,195	1.62	$ 345,247.98
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,293	1.66	$ 221,479.65
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,224)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,041)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	385,000	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,000	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,932	1.70	$ 144,384.40
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	1.69	$ 1,674.33
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,912	1.71	$ 183,067.13
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	1.63	$ 3,673.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,846)	1.70	$ 459,519.40
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	1.64	$ 2,766.68
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,790)	1.71	$ 142,866.22
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	1.69	$ 1,154.43
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	1.72	$ 788.36
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,284)	1.72	$ 60,688.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,760)	1.71	$ 21,767.62
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,163	1.71	$ 68,685.16
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,561	1.70	$ 330,823.55
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,626)	1.69	$ 2,752.82
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	1.71	$ 179.50
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	867	1.71	$ 1,481.81
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	1.72	$ 175.44
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,788	1.71	$ 63,044.15
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,591	1.70	$ 40,180.19
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	1.69	$ 923.18
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,668)	1.62	$ 349,382.16
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,292)	1.62	$ 10,193.04
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,691)	1.62	$ 90,219.42
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,475)	1.70	$ 2,507.50
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,475	1.70	$ 2,507.50
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,379)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,763,198	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,035)	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,035	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,163)	1.70	$ 68,277.10
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	1.82	$ 1,122.51
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,127	1.75	$ 106,666.62
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.75	$ 1.75
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.75	$ 34.90
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,731)	1.77	$ 410,584.93
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	1.73	$ 195.49
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,132)	1.79	$ 104,078.20
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,995)	1.77	$ 5,294.45
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,549	1.75	$ 18,500.69
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,887)	1.79	$ 23,010.16
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	1.78	$ 202.77
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,816	1.78	$ 351,326.95
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	1.75	$ 357.73
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,564)	1.74	$ 4,457.86
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,461)	1.78	$ 464,106.34
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,781	1.80	$ 84,437.55
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	1.78	$ 1,948.88
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	1.75	$ 787.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,502	1.78	$ 91,661.35
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,623	1.75	$ 121,501.88
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	1.70	$ 766.70
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,041)	1.70	$ 32,369.70
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,623)	1.70	$ 118,359.10
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,356	1.78	$ 39,774.32
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,933	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,860,039)	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,436)	1.82	$ 115,155.88
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548,241	1.83	$ 1,001,104.51
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,840	1.82	$ 21,548.80
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,840)	1.81	$ 21,458.61
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,808	1.82	$ 21,500.44
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	1.85	$ 1,247.27
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,030	1.82	$ 63,772.54
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	1.79	$ 8,568.52
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,793)	1.82	$ 32,325.06
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	1.81	$ 1,312.02
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,276	1.81	$ 185,546.26
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	1.78	$ 1,829.84

TRADES FOR RELEVANT PERIOD							Appendix
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	1.86	$	1,134.60
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	1.81	$	4,512.39
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,295	1.85	$	17,195.75
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	1.81	$	47.10
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	1.82	$	158.34
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	1.86	$	27.90
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	1.85	$	3,352.41
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,958	1.84	$	9,111.81
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,822	1.83	$	117,049.74
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,294	1.86	$	56,351.35
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,502)	1.75	$	89,870.99
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,549)	1.75	$	18,408.01
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,356)	1.75	$	39,011.22
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	1.75	$	872.50
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,016)	1.75	$	12,242.92
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,295)	1.75	$	16,219.78
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	1.75	$	1,064.45
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,294)	1.75	$	52,863.03
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,249	1.82	$	94,858.06
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(222,979)	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(596,655)	-	$	-
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	1.80	$	4,801.11
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,852)	1.80	$	178,232.63
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,057	1.81	$	7,342.03
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,063	1.81	$	59,717.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,971	1.80	$	629,465.17
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	1.79	$	8,833.20
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,711)	1.80	$	26,472.39
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,684)	1.79	$	22,766.68
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,346	1.80	$	63,537.69
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,226	1.79	$	79,352.63
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	1.82	$	1,445.08
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,334)	1.79	$	48,846.19
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,036)	1.80	$	63,109.96
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,402	1.80	$	7,904.42
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,631	1.79	$	35,177.34
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,038)	1.82	$	51,131.02
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,618)	1.81	$	257,856.05
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,568)	1.80	$	13,594.53
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	1.80	$	145.75
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	956	1.79	$	1,715.11
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	239	1.80	$	429.36
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	1.79	$	3,674.87
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.79	$	25.06
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	1.79	$	2,660.22
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,344	1.79	$	66,851.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,808)	1.86	$	21,962.88
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,249)	1.86	$	97,183.14
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,355)	1.86	$	63,900.30
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,813)	1.86	$	42,432.18
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	1.86	$	4,956.90
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	1.86	$	569.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,344)	1.86	$	69,459.84
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,173)	1.86	$	528,561.78
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,569	1.80	$	205,713.11
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,249	1.79	$	36,245.71
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	266,332	-	$	-
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	137,142	-	$	-
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	$	-
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,332)	-	$	-
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,609)	-	$	-
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$	-
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,829	1.81	$	17,796.83
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,130	1.82	$	45,610.95
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,104)	1.82	$	34,687.69
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493,767	1.82	$	896,922.82
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	1.81	$	1,971.42
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,816)	1.82	$	28,748.11
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,122	1.81	$	7,479.74
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	1.86	$	3,519.12
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,735	1.81	$	13,978.34
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,025)	1.82	$	25,516.45
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	1.87	$	634.10
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,067	1.82	$	41,985.93
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,180	1.86	$	17,074.80
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,577)	1.82	$	4,683.88
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	1.86	$	16,168.98
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,100	1.76	$	30,010.50
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,004	1.81	$	170,521.28
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,032)	1.81	$	30,853.09
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	1.80	$	1,287.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	1.82	$	1,223.31
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,601	1.82	$	44,654.38
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,226)	1.79	$	79,164.54
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,569)	1.79	$	205,078.51
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,353)	1.79	$	369,371.87
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,843)	1.79	$	10,458.97
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,180)	1.79	$	16,432.20
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,829)	1.79	$	17,593.91
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	1.79	$	1,206.46
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,601)	1.79	$	44,035.79
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320,928)	1.79	$	574,461.12
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	1.82	$	553.66
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,855	1.82	$	260,453.24
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	1.82	$	1,168.67
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	1.82	$	272,250.00
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,854)	-	$	-
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,332)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,351	1.91	$	65,610.41
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,413	1.90	$	14,109.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,172	1.82	$	14,874.23
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	1.90	$	1,079.02
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,477)	1.89	$	46,365.43
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,125	1.88	$	477,176.87
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,538	1.88	$	264,166.89
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.82	$	1.82
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,999)	1.89	$	45,259.64
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,750)	1.89	$	71,287.70
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,612)	1.89	$	27,666.83
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	1.91	$	3,992.88
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,082	1.91	$	501,210.41
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,045)	1.88	$	45,252.50
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,766)	1.88	$	52,128.67
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	1.91	$	1,508.90
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,585)	1.91	$	12,577.35
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	591	1.89	$	1,115.40
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	1.88	$	65.90
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,945)	1.91	$	3,714.95
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	1.87	$	16.87
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,973	1.90	$	93,081.66
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,792	1.88	$	31,597.51
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	1.82	$	553.58
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,919)	1.82	$	221,282.99

TRADES FOR RELEVANT PERIOD							Appendix
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,496)	1.82	$	260,445.24
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,490)	1.82	$	37,189.35
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	1.82	$	1,433.85
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,413)	1.82	$	13,454.60
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,172)	1.82	$	14,832.18
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,201)	1.82	$	455,929.82
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319,827	1.89	$	605,838.05
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,312	1.89	$	11,956.62
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.91	$	9.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.91	$	118.42
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.91	$	15.28
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	1.91	$	748.72
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,871)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,884)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	$	-
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,224	1.87	$	13,511.10
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,247	1.84	$	13,359.47
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,599	1.88	$	304,434.09
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,365)	1.90	$	14,012.43
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,445)	1.88	$	15,875.64
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,295	1.89	$	93,255.44
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,438)	1.85	$	367,656.20
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,504)	1.87	$	23,326.36
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	1.93	$	1,892.63
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,325)	1.87	$	43,699.92
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,470	1.89	$	55,575.65
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,054	1.85	$	96,315.41
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,586)	1.92	$	494,430.92
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,486)	1.85	$	10,142.62
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,981)	1.83	$	16,470.13
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	1.85	$	6,293.70
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,549)	1.85	$	36,165.65
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	1.85	$	1,013.80
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,057)	1.85	$	3,805.45
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	1.87	$	54.18
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	874	1.85	$	1,616.90
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,666	1.85	$	38,305.51
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,878	1.88	$	29,807.77
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,349	1.95	$	14,346.53
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,515	1.85	$	30,555.19
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,538)	1.91	$	268,427.58
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326,139)	1.91	$	622,925.49
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,850)	1.91	$	78,023.50
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,710)	1.91	$	5,176.10
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,402)	1.91	$	6,497.82
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,550)	1.91	$	6,780.50
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	1.91	$	1,046.68
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,515)	1.91	$	31,543.65
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,247)	1.91	$	13,841.77
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,266)	1.85	$	15,292.10
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,864	1.85	$	125,534.83
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,213)	2.14	$	178,075.82
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	2.15	$	1,099.70
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	2.15	$	3,640.24
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,639	1.99	$	31,055.22
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,762	2.09	$	215,190.31
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	2.14	$	2,199.92
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	2.14	$	6,141.70
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.15	$	25.80
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	2.16	$	3,309.12
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,416)	2.14	$	41,522.75
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,818	2.13	$	54,888.55
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	2.14	$	1,457.34
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	2.15	$	837.15
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,009	2.15	$	15,066.01
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.14	$	81.32
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,054)	1.85	$	96,299.90
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,864)	1.85	$	125,548.40
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,053)	1.85	$	18,598.05
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	1.85	$	1,259.85
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	1.85	$	3,132.05
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,009)	1.85	$	12,966.65
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,533	2.16	$	24,928.58
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,895	2.16	$	866,534.54
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,323	2.14	$	52,096.73
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,018	2.14	$	10,747.91
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,591	2.14	$	46,245.14
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	2.01	$	1,398.96
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	2.01	$	1,726.31
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,019	2.02	$	16,199.68
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	2.02	$	3,765.58
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,033	2.02	$	18,248.12
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	2.02	$	2,938.10
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,522	2.03	$	88,432.44
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	2.03	$	3,427.19
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,616	2.03	$	11,391.47
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,332)	2.02	$	45,137.44
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,455)	2.03	$	68,018.70
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,258	2.02	$	16,702.09
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	2.00	$	2,137.63
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	2.01	$	5,978.28
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	2.02	$	1,012.02
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,949	2.02	$	92,618.34
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,364)	2.01	$	73,090.15
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	2.02	$	1,754.60
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,448)	2.02	$	95,844.96
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,684	2.02	$	31,684.22
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412,428)	2.14	$	882,595.92
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,392)	2.14	$	62,898.88
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,684)	2.14	$	33,563.76
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916,847)	2.14	$	1,962,052.58
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,674)	2.14	$	476,522.36
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	2.14	$	1,072.14
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	2.14	$	3,120.12
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,469)	2.14	$	315,583.66
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,530)	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,835	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,530	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,365)	-	$	-
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	2.04	$	424.35
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.04	$	97.93
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	2.04	$	477.40
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,628)	2.04	$	27,801.12
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	2.06	$	1,086.72
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,850	2.02	$	44,223.64
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,959)	2.04	$	28,525.02
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,327	2.03	$	106,384.61
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	2.04	$	4,183.96
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	2.03	$	2,923.52
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,183	2.05	$	6,512.10
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,861)	2.04	$	20,099.98
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,954)	2.04	$	12,146.55

TRADES FOR RELEVANT PERIOD						Appendix
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,870)	2.03	$ 30,186.10
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,037	2.06	$ 24,796.22
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	2.04	$ 1,432.08
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,247	2.03	$ 10,652.26
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,260	2.05	$ 41,564.69
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,949)	2.02	$ 92,816.98
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,068)	2.02	$ 145,577.36
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	2.02	$ 4,355.12
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,260)	2.02	$ 40,925.20
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	2.02	$ 1,418.04
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,247)	2.02	$ 10,598.94
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,244	2.05	$ 293,421.01
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,614	2.05	$ 46,322.52
9-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,062)	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,236	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,674)	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,674	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,324)	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,818)	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386,182)	-	$ -
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	2.09	$ 2,606.23
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	2.09	$ 3,254.13
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,742	2.09	$ 22,425.72
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	2.09	$ 3,009.52
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,242	2.09	$ 117,739.53
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	2.10	$ 4,997.15
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,014)	2.09	$ 246,427.16
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,663)	2.10	$ 53,957.00
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	2.08	$ 3,103.98
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,050)	2.08	$ 12,580.49
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,921	2.09	$ 6,094.96
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	2.10	$ 295.44
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	2.11	$ 491.63
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	2.09	$ 1,689.50
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,168	2.08	$ 418,526.81
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,469	2.09	$ 308,210.21
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371,436	2.09	$ 776,301.24
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,264	2.09	$ 42,355.14
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,858)	2.04	$ 338,350.32
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	2.04	$ 5,958.84
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,856)	2.04	$ 34,386.24
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,285)	2.04	$ 8,741.40
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,264)	2.04	$ 41,338.56
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,742)	2.04	$ 21,913.68
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,049	2.08	$ 427,096.56
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(266,332)	-	$ -
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,365)	-	$ -
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,087)	-	$ -
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(494,913)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,047	2.17	$ 8,782.69
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.17	$ 86.80
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,559	2.17	$ 9,893.82
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	2.17	$ 2,039.96
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,020	2.15	$ 10,787.84
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.16	$ 120.84
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	2.16	$ 1,004.33
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,574	2.16	$ 35,832.13
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,974)	2.15	$ 387,348.86
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.06	$ 2.06
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	2.15	$ 370.42
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,066	2.14	$ 10,841.24
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,515)	2.16	$ 152,492.21
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	2.16	$ 7,430.69
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,910	2.16	$ 53,903.02
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	2.17	$ 1,197.84
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,025)	2.17	$ 8,734.25
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	2.17	$ 2,230.76
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,990)	2.14	$ 149,778.60
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,278	2.14	$ 165,083.50
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	2.15	$ 127.06
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	2.15	$ 135.65
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	2.15	$ 8.60
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,928	2.17	$ 15,034.97
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,168)	2.09	$ 420,441.12
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,049)	2.09	$ 428,552.41
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,012)	2.09	$ 384,585.08
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,910)	2.09	$ 52,061.90
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	2.09	$ 1,153.68
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	2.09	$ 14,479.52
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,020)	2.09	$ 10,491.80
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,293)	2.09	$ 8,972.37
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,087	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,913	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,703	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,443	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,490)	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,166	2.16	$ 4,678.56
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	2.19	$ 4,340.93
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	2.13	$ 3,579.55
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,760)	2.14	$ 269,675.72
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,536)	2.15	$ 29,057.92
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,655	2.15	$ 7,839.98
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,805	2.12	$ 139,617.88
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,446	2.13	$ 28,650.71
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,407)	2.14	$ 13,702.76
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,513)	2.12	$ 79,701.58
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	2.13	$ 5,156.07
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	2.07	$ 1,277.19
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	2.12	$ 260.98
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	2.12	$ 333.18
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	340	2.12	$ 721.30
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,477	2.12	$ 28,577.57
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449,017	2.07	$ 929,465.19
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,678)	2.07	$ 303,623.46
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,477)	2.17	$ 29,245.09
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288,609)	2.17	$ 2,796,281.53
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,927)	2.17	$ 97,491.59
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	2.17	$ 1,677.41
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,982)	2.17	$ 4,300.94
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,490	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	109,733	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	281,525	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	106,928	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,950	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,236)	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	8,981	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	62	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	15,368	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	10,191	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(400,662)	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	2.05	$ 2,384.15
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,600)	2.04	$ 164,693.28

TRADES FOR RELEVANT PERIOD						Appendix
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,581)	2.05	$ 7,323.15
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.04	$ 75.55
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,219)	2.04	$ 10,672.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.05	$ 8.20
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	2.04	$ 2,095.08
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,056)	2.04	$ 30,704.47
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	2.04	$ 634.92
13-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	707	2.04	$ 1,445.46
13-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	2.04	$ 181.33
13-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	140	2.04	$ 286.01
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,030	2.04	$ 59,310.12
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,858	2.04	$ 38,473.39
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,409)	2.07	$ 19,476.63
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,858)	2.07	$ 39,036.06
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,306	2.04	$ 76,190.04
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	141,863	-	$ -
13-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,185)	2.04	$ 28,937.40
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,030)	-	$ -
Balance at end of relevant period				**62,189,389**		

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

Date:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS SECURITIES CORPORATION ("Borrower")
Transfer date	**Settlement Date:** 13-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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** 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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** 26-Oct-2026 10-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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	**Settlement Date** 24-Aug-2026 15-Sep-2026 09-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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	**Settlement Date** 19-Sep-2025 21-Nov-2025 25-Nov-2025 28-Nov-2025 11-Dec-2025 16-Dec-2025 19-Dec-2025 31-Dec-2025 30-Jan-2026 20-Feb-2026 25-Feb-2026 26-Feb-2026 27-Feb-2026 03-Mar-2026 04-Mar-2026 05-Mar-2026 06-Mar-2026 11-Mar-2026 13-Mar-2026 20-Mar-2026 30-Jun-2026 13-Aug-2026 01-Sep-2026 03-Sep-2026 07-Sep-2026 08-Sep-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026 06-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 13-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 27-Oct-2026 03-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	**Settlement Date** 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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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** 17-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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	**Settlement Date** 07-Oct-2026 29-Oct-2026 30-Oct-2026 16-Nov-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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement
Parties to agreement	BLACKROCK INSTITUTIONAL TRUST COMPANY NA - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 07-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on any business day by giving notice to lender and transferring the loaned securities to lender before the agreed cutoff time on such business day.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to lender, such termination date to be the standard settlement date applicable to such securities, not to exceed 3 business days after such notice.
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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 10-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Master Securities Borrowing Agreement
Parties to agreement	NORTHERN TRUST-AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 09-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan at any time upon 1 business day's notice to the lender by tender of the loaned securities.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan upon notice given to the borrower whereupon the borrower shall deliver the loaned securities to lender before expiration of (a) the standard settlement time for the securities on the principal exchange market, (b) 5 business days, or (c) such other period as mutually agreed, whichever period is least..
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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	VANGUARD GROUP INC - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 09-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 16-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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	**Settlement Date** 07-Aug-2026 10-Aug-2026 13-Aug-2026 20-Aug-2026 25-Aug-2026 03-Sep-2026 16-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 31-Aug-2026 28-Sep-2026 16-Nov-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 loaned securities were originally delivered. .
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:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 26-Aug-2026 27-Aug-2026 29-Sep-2026 23-Oct-2026 16-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	17-Nov-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	13-Nov-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	**Settlement Date** 28-Sep-2026 03-Nov-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.