

**Form 603**

Corporations Act 2001 Section  
671B

**Notice of initial substantial holder**

To Company Name/Scheme IDP EDUCATION LTD

ACN/ARSN/ABN 59 117 676 463

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 21/May/2025

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,243,454	15,243,454	5.48%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	7,106,127 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	39,828 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,382,082 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	56,714 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	13,438 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,594,471 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	424,957 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	170,235 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	1,455,602 (Ordinary)

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	7,106,127 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,382,082 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	56,714 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	13,438 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,594,471 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	424,957 (Ordinary)

J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	170,235 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	1,455,602 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	10,148 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	29,680 (Ordinary)

### 5. Consideration

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

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

### 6. Associates

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

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

### 7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

**Signature**

Print name

Vasim Pathan

Capacity

Compliance Officer

**Sign here***vasim pathan*

Date

23/May/2025

For personal use only

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				8,549,566				
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	12.97	\$	168.55	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	12.86	\$	642.95	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(303)	12.83	\$	3,887.00	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	12.79	\$	2,877.75	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,765)	12.99	\$	48,907.35	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.79	\$	38.37	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,345	12.79	\$	119,522.55	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,511	12.80	\$	493,124.61	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,635	12.79	\$	46,504.03	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,165	12.89	\$	66,556.47	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	12.79	\$	4,143.96	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	12.79	\$	6,396.12	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,543	12.84	\$	58,320.00	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,773	12.87	\$	202,996.93	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	12.99	\$	1,182.09	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	12.99	\$	4,208.76	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	124,000	-	\$	-	
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(250,000)	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,236	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	12.63	\$	4,496.28	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,170	12.63	\$	14,777.10	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,093	12.63	\$	190,669.90	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	12.65	\$	1,606.55	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.62	\$	593.14	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	12.77	\$	3,614.98	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	12.63	\$	14,751.84	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	12.63	\$	26,475.71	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	12.62	\$	2,411.15	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	12.60	\$	5,746.93	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	12.77	\$	42,641.24	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,751)	12.60	\$	22,059.63	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	12.61	\$	6,558.05	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,464	12.58	\$	194,569.59	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	12.79	\$	2,442.89	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	12.63	\$	37.89	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	12.63	\$	543.09	
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,538	12.63	\$	44,684.94	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,650	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,567)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,674)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,275)	-	\$	-	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	12.86	\$	9,104.88	
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(848)	12.86	\$	10,905.28	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	12.86	\$	14,213.14	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	12.82	\$	21,468.52	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	12.81	\$	9,453.14	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.86	\$	12.86	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,343	12.86	\$	120,150.98	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	12.65	\$	14,901.70	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.73	\$	4,775.00	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,191	12.86	\$	156,771.77	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	12.83	\$	22,655.31	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,197	12.85	\$	79,616.58	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	12.63	\$	9,320.94	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,321	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,066)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,867)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,994)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	12.92	\$	3,888.92	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,112	12.99	\$	53,433.62	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	12.93	\$	1,978.29	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	12.99	\$	14,575.54	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,358)	12.83	\$	300,150.30	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,855)	12.85	\$	229,436.75	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,855	12.85	\$	229,436.75	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,964	12.85	\$	50,937.40	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,543)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,000	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,166)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90,943)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,629)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,876)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,213)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,556)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,069)	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,800)	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,356	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,484)	-	\$	-	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	13.19	\$	422.06	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	13.18	\$	1,252.10	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	13.18	\$	1,252.10	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	13.18	\$	32,739.12	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,824)	13.18	\$	129,480.32	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,824	13.18	\$	129,480.32	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,473	13.17	\$	467,296.54	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	13.15	\$	7,153.60	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	13.18	\$	9,239.18	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	13.17	\$	13,434.54	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	13.18	\$	4,217.60	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	13.18	\$	30,775.30	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	13.13	\$	9,649.50	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,569	13.13	\$	138,740.33	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,752	12.96	\$	22,710.55	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,359)	13.18	\$	518,751.62	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	13.08	\$	41,013.20	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	13.18	\$	5,126.08	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	13.14	\$	670.14	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,965	13.20	\$	91,914.37	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	13.17	\$	4,491.45	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	12.85	\$	4,112.00	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	13.18	\$	685.36	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,800	-	\$	-	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-	
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,697)	-	\$	-	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	13.17	\$	13,209.51	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	13.23	\$	4,458.89	

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	13.04	\$	89,858.64
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,196	13.26	\$	55,633.16
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	13.23	\$	7,064.31
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	13.21	\$	171.73
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	13.19	\$	2,638.15
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,252	13.20	\$	280,505.36
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	13.25	\$	30,412.37
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	13.25	\$	4,134.78
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	13.18	\$	13,219.54
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,077)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	13.34	\$	21,063.86
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,371)	13.34	\$	351,789.14
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,391	13.33	\$	138,552.39
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,015	13.34	\$	186,960.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	13.27	\$	517.38
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	13.30	\$	3,923.37
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,370	13.33	\$	218,243.83
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	13.33	\$	6,451.72
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	13.32	\$	3,103.06
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,781	13.31	\$	143,510.22
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,188)	13.34	\$	282,647.92
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,188	13.34	\$	282,647.92
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	13.35	\$	27,265.93
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	13.33	\$	33,718.65
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,475)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	12.75	\$	29,070.00
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	12.70	\$	6,286.50
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,839)	12.73	\$	252,581.24
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,208)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,654	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	12.63	\$	23,226.57
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,231	12.51	\$	40,419.81
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(352)	12.60	\$	4,435.35
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(258)	12.51	\$	3,227.58
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,999)	12.51	\$	28,770.59
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,217	12.51	\$	65,275.07
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,636	12.52	\$	233,381.80
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	12.61	\$	47,482.33
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	12.51	\$	10,520.91
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,064	12.55	\$	38,465.51
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	12.56	\$	929.50
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,199)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,250)	12.51	\$	65,677.50
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,438)	12.31	\$	485,481.78
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,238	12.33	\$	52,237.05
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,348	12.38	\$	177,889.49
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	12.30	\$	3,950.63
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	12.35	\$	777.74
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	12.31	\$	25,887.93
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,679	12.31	\$	143,768.49
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	12.39	\$	185.80
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	12.33	\$	7,843.93
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,581)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,000	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,601)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	12.37	\$	6,927.20
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	12.28	\$	5,968.08
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,985	12.18	\$	85,067.09
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	12.19	\$	5,485.50
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,900)	12.19	\$	47,906.70
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976	12.25	\$	36,456.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	12.40	\$	17,373.81
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	12.19	\$	56,951.68
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.20	\$	24.40
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	12.17	\$	16,734.89
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	12.25	\$	2,498.22
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,776	12.19	\$	46,014.34
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,611	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,179	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,000)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,728)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	12.19	\$	341.32
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	12.19	\$	9,276.59
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,183)	12.19	\$	416,690.77
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,183	12.19	\$	416,690.77
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	12.19	\$	17,090.38
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.18	\$	243.68
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	12.18	\$	26,341.38
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	12.15	\$	1,214.50
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,767	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,651	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	12.36	\$	13,015.08
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	12.31	\$	24.61
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	12.26	\$	1,912.14
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,074)	12.24	\$	74,935.97
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	12.35	\$	333.39
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	12.03	\$	6,376.65
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	12.16	\$	364.89
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,989	12.31	\$	332,212.86
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	12.21	\$	1,867.37
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.24	\$	12.24
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	12.26	\$	19,318.43
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	12.27	\$	74,129.79
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,750	12.19	\$	143,259.53
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.36	\$	951.72
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,558	12.36	\$	68,696.88
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	12.36	\$	2,187.72
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	12.19	\$	1,060.53
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,675,808)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.61	\$	151.32
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	12.51	\$	4,378.50
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	12.70	\$	508.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	12.67	\$	28,600.42
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	12.67	\$	3,293.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.51	\$	37.53
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,672	12.51	\$	58,446.72
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,874	12.57	\$	325,117.03
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	12.64	\$	26,338.19
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,460	12.65	\$	69,064.09
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,458)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	12.38	\$	21,565.96
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	12.38	\$	5,335.78
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	12.38	\$	1,745.58
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,177	12.33	\$	51,504.87
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	12.54	\$	3,509.99
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	12.38	\$	57,839.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.31	\$	861.40
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	12.56	\$	3,818.48
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,383	12.37	\$	153,181.04
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	12.35	\$	21,408.71
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	12.41	\$	4,318.68

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	12.41	\$	3,797.46
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.41	\$	111.69
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,072	12.45	\$	38,238.00
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	12.39	\$	284.97
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	12.41	\$	4,318.68
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,644	12.42	\$	57,675.24
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	12.40	\$	6,804.86
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,289	12.41	\$	53,226.49
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,102	12.42	\$	733,873.61
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,699	12.42	\$	108,001.43
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	12.45	\$	2,651.76
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	12.42	\$	4,410.01
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	12.38	\$	5,768.89
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	12.32	\$	8,143.52
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,045	12.45	\$	75,244.07
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	12.32	\$	10,151.59
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	12.32	\$	25,588.64
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,513	12.36	\$	129,987.96
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,816	12.32	\$	133,241.20
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,793	12.38	\$	294,476.99
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	12.87	\$	6,203.34
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	12.39	\$	5,983.74
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,181	12.40	\$	76,649.72
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	12.36	\$	2,336.36
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	12.73	\$	7,699.47
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	12.80	\$	6,529.52
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,774)	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,688)	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,055)	-	\$	-
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	12.50	\$	21,562.50
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,145)	12.50	\$	251,812.50
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,296)	12.50	\$	216,200.00
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	12.17	\$	6,775.91
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1)	12.50	\$	12.50
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	12.22	\$	11,231.58
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.19	\$	292.58
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	12.28	\$	17,572.36
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,147	12.29	\$	87,832.81
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	12.25	\$	441.00
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	12.27	\$	3,312.59
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,373)	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	12.22	\$	3,800.42
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	12.22	\$	488.80
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	12.13	\$	1,673.64
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,946	12.12	\$	59,945.52
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,135	12.12	\$	86,458.23
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	12.20	\$	5,245.42
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	12.12	\$	10,956.48
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	12.15	\$	3,475.85
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.18	\$	560.28
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	12.15	\$	522.37
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,434	12.16	\$	114,727.74
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	12.09	\$	14,530.47
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,117	12.06	\$	37,671.44
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,674)	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	12.26	\$	2,415.22
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.26	\$	392.32
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	12.26	\$	26,125.10
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,591	12.21	\$	519,874.14
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	12.23	\$	672.65
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	12.23	\$	30,254.94
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.19	\$	48.76
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	12.11	\$	520.73
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,215	12.20	\$	39,235.05
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,161	12.26	\$	75,533.86
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,996	12.15	\$	48,532.45
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	12.26	\$	24,875.54
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	12.12	\$	14,715.92
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	12.14	\$	41,769.83
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,615	12.18	\$	44,038.29
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	12.16	\$	4,378.25
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,621)	-	\$	-
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	12.12	\$	181.80
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,252	12.21	\$	222,856.92
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	12.39	\$	6,579.09
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,165	12.36	\$	360,596.58
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.20	\$	939.41
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,041)	12.39	\$	173,967.99
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	12.15	\$	1,531.18
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	12.37	\$	17,559.25
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	12.39	\$	34,803.51
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	12.15	\$	5,575.97
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,632	12.29	\$	106,093.82
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	12.22	\$	16,319.29
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	12.41	\$	3,797.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	12.39	\$	1,065.54
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.39	\$	557.55
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	12.16	\$	1,021.14
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.15	\$	935.75
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	12.16	\$	2,736.59
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	12.37	\$	8,720.85
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	12.17	\$	839.73
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	12.24	\$	2,692.89
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,701)	12.37	\$	144,741.37
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,251	12.30	\$	163,034.04
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	12.31	\$	443.16
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	12.30	\$	4,477.86
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	12.37	\$	3,278.05
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	12.37	\$	2,474.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	12.12	\$	278.76
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.32	\$	234.08
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	12.50	\$	11,050.00
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	12.33	\$	24.65
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	12.50	\$	2,912.50
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	12.50	\$	8,400.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,470)	12.50	\$	1,105,875.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,470	12.50	\$	1,105,875.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,477	12.50	\$	430,962.50
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	12.31	\$	6,990.42
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	12.48	\$	21,777.03
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	12.22	\$	24,720.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,098	12.30	\$	198,049.57
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,829)	12.50	\$	335,362.50
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.21	\$	122.10
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	12.20	\$	10,798.36
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	12.33	\$	7,273.25
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	12.50	\$	5,812.50
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	12.21	\$	2,198.63
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,952	11.99	\$	155,262.85
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,398)	11.98	\$	28,721.47
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.94	\$	83.57

TRADES FOR RELEVANT PERIOD										Appendix
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	12.12	\$	32,799.10			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	12.29	\$	11,478.86			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,892	12.06	\$	34,881.86			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	11.90	\$	3,343.90			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,959)	11.90	\$	154,212.10			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,959	11.90	\$	154,212.10			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,319	11.90	\$	63,296.10			
25-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,517)	12.29	\$	30,935.44			
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,924		\$				
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.80	\$	59.00			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.78	\$	58.90			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	11.79	\$	16,305.32			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,830	11.77	\$	139,261.67			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,009	11.79	\$	82,636.11			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,371	11.78	\$	239,915.19			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,159	11.78	\$	367,152.35			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	11.79	\$	55,402.25			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	11.79	\$	1,202.61			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,840	11.78	\$	80,543.74			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	11.76	\$	1,669.42			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	11.76	\$	1,669.38			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,890	11.74	\$	92,664.11			
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,767		\$				
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	10.26	\$	441.18			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(19,725)	10.90	\$	215,002.50			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,725	10.90	\$	215,002.50			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,148	10.90	\$	67,013.20			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	10.90	\$	50,924.80			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	10.50	\$	12,264.00			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	10.90	\$	22,922.70			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	10.42	\$	5,680.96			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,341	10.44	\$	97,501.40			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	10.47	\$	104.67			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,197)	10.78	\$	476,465.58			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,705)	10.74	\$	855,701.40			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,698	10.63	\$	347,242.23			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,159)	11.79	\$	367,364.61			
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,945		\$				
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,692		\$				
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92		\$				
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	10.05	\$	14,713.20			
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	10.13	\$	425.45			
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(896)	10.05	\$	9,004.80			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	10.05	\$	773.85			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	10.05	\$	884.40			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	10.05	\$	6,411.90			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,463)	10.30	\$	684,480.44			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	10.42	\$	9,022.18			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,554)	10.04	\$	65,830.74			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,242	10.13	\$	306,482.95			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,189	10.30	\$	22,546.75			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,598)	10.05	\$	56,259.90			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,448)	10.05	\$	295,952.40			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,112)	10.10	\$	910,411.00			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	10.05	\$	2,190.90			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,242)	10.90	\$	329,637.80			
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,229		\$				
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	10.15	\$	355.25			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	10.08	\$	2,751.84			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,377)	10.09	\$	235,807.94			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	10.20	\$	3,183.48			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	10.15	\$	771.02			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	10.16	\$	487.44			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,496	10.13	\$	86,035.79			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,994	10.08	\$	40,259.52			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,174	10.14	\$	93,056.54			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	10.19	\$	4,399.93			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	10.08	\$	6,834.24			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	10.15	\$	7,144.11			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,242)	10.05	\$	303,932.10			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,945)		\$				
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	588		\$				
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,281)	10.08	\$	1,585,392.48			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,927)	9.91	\$	19,096.57			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	9.95	\$	9,094.30			
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	10.04	\$	411.44			
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	10.04	\$	80.28			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	9.95	\$	23,243.20			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	10.02	\$	1,162.89			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	10.00	\$	17,497.22			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,656)	9.97	\$	185,931.59			
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)		\$				
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	9.45	\$	13,882.05			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	9.45	\$	3,496.50			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,961)	9.45	\$	56,331.45			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,434	9.45	\$	117,501.30			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,434)	9.45	\$	117,501.30			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,251	9.45	\$	68,521.95			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	9.45	\$	5,008.50			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	9.62	\$	76.95			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,171)	9.45	\$	58,315.95			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,621)	9.61	\$	102,020.66			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,193)	9.45	\$	162,473.85			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	9.45	\$	19,939.50			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	9.36	\$	2,134.08			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.55	\$	38.20			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,863	9.27	\$	100,721.78			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,011	9.27	\$	64,991.97			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,646	9.35	\$	435,946.52			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,104	9.27	\$	19,504.08			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,883)	9.38	\$	45,789.11			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,540)	9.53	\$	62,315.75			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,517	9.33	\$	322,076.19			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	9.29	\$	956.85			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	9.39	\$	2,112.77			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	9.31	\$	11,187.21			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,946)	9.27	\$	82,929.42			
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(487,930)		\$				
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)		\$				
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,651)		\$				
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	9.22	\$	1,272.36			
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	9.18	\$	146.89			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	9.18	\$	10,562.13			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,949	9.18	\$	63,805.36			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,757	9.20	\$	126,631.12			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	9.21	\$	948.63			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	9.18	\$	1,367.68			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	9.26	\$	1,990.90			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,861	9.22	\$	44,818.42			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	9.17	\$	1,989.90			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,193	9.19	\$	38,533.92			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,664	9.10	\$	42,459.66			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,982)	9.22	\$	110,474.04			

TRADES FOR RELEVANT PERIOD				Appendix			
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,133	9.22	\$	28,886.26
7-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,875	9.22	\$	54,167.50
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,834)	9.22	\$	136,769.48
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	9.14	\$	8,491.06
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	9.14	\$	12,585.78
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,287	9.14	\$	30,050.87
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	9.14	\$	10,675.52
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	9.14	\$	12,238.46
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,904)	9.13	\$	181,741.81
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	9.15	\$	22,001.49
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	9.05	\$	3,067.53
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	9.14	\$	3,208.14
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	9.14	\$	383.88
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,403)	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	8.86	\$	4,979.32
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,123)	8.88	\$	152,034.19
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,674)	8.86	\$	41,411.64
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	8.91	\$	1,105.42
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,330)	8.88	\$	100,663.23
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(297)	8.86	\$	2,631.42
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	8.86	\$	478.44
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,298	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,633)	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	8.78	\$	12,608.08
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	8.81	\$	2,061.31
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,404)	8.78	\$	82,579.63
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,530	8.82	\$	66,384.42
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,745)	8.78	\$	111,898.98
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	8.78	\$	26,884.36
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,226)	8.76	\$	63,314.73
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	8.70	\$	4,060.68
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	8.81	\$	16,238.53
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,802	8.79	\$	50,982.89
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	8.85	\$	1,230.15
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	8.78	\$	3,108.12
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,354)	8.78	\$	64,568.12
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,976	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,936)	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$	-
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.00	\$	252.00
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	9.01	\$	8,464.50
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,528	9.32	\$	210,024.04
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	9.33	\$	13,597.88
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,630)	9.31	\$	508,540.40
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,024)	9.29	\$	130,227.45
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,311)	9.23	\$	39,794.12
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	9.09	\$	1,426.46
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,942	-	\$	-
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-	\$	-
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,787)	-	\$	-
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	9.75	\$	6,971.25
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	9.51	\$	9.51
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	9.62	\$	153.95
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,809)	9.66	\$	432,768.01
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,978)	9.61	\$	38,209.79
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619	9.62	\$	44,423.08
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	9.54	\$	1,105.48
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,674)	9.75	\$	45,571.50
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,269)	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,760)	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,374	-	\$	-
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,732)	-	\$	-
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,901	-	\$	-
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,265)	9.75	\$	850,833.75
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	10.09	\$	11,421.88
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	10.10	\$	7,313.63
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,659	9.94	\$	95,973.53
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,924)	10.08	\$	644,256.24
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,327)	10.07	\$	93,888.17
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,024)	10.09	\$	141,502.16
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,384)	9.97	\$	33,746.49
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,407	10.06	\$	44,354.15
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	9.75	\$	7,059.00
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,501	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,500	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,700	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,213)	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,163)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,838)	10.68	\$	286,546.78
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	10.51	\$	452,124.70
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,641)	10.49	\$	38,201.34
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,269	10.50	\$	34,314.79
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,688)	10.46	\$	122,256.48
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	10.58	\$	5,932.81
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	10.28	\$	14,412.56
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	10.46	\$	2,803.28
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,540	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,521	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,379	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,324)	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	10.34	\$	382.58
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	10.34	\$	3,494.92
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	10.34	\$	651.42
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,026)	10.34	\$	238,088.84
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,275)	10.35	\$	561,854.75
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,743	10.36	\$	38,774.98
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,037)	10.34	\$	217,522.58
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,089)	10.38	\$	810,524.85
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,171)	10.37	\$	95,139.01
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.39	\$	249.36
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	10.36	\$	393.62
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	10.34	\$	26,098.16
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	10.34	\$	2,905.54
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	173,222	-	\$	-
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(30,773)	10.36	\$	318,768.28
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(91,280)	10.36	\$	945,542.14
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,300	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,600	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,542	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,394)	10.34	\$	97,133.96

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,088	10.34	\$	393,829.92	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,088)	10.34	\$	393,829.92	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	10.22	\$	7,072.24	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,868	10.34	\$	205,435.12	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,868)	10.34	\$	205,435.12	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	10.37	\$	9,778.91	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	9.86	\$	19,220.98	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,594	10.37	\$	358,739.78	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,496	10.37	\$	969,553.52	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	9.99	\$	22,431.00	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	9.85	\$	916.05	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,349)	9.86	\$	92,181.14	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,332)	9.86	\$	22,993.52	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,683	9.86	\$	95,474.38	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,267	9.96	\$	152,011.79	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,357)	9.94	\$	182,542.04	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,200)	9.89	\$	269,094.55	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	10.11	\$	1,244.08	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	10.37	\$	1,213.29	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,378	-	\$	-	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,000)	-	\$	-	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,500)	-	\$	-	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,342)	-	\$	-	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,342	-	\$	-	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347,000	-	\$	-	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	9.47	\$	350.39	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	9.47	\$	21,108.63	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	9.47	\$	729.19	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.47	\$	1,051.17	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,283	9.47	\$	201,550.01	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	9.71	\$	10,443.85	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,629)	9.47	\$	394,226.63	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,221)	9.56	\$	241,010.24	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	9.47	\$	13,089.50	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,315)	9.47	\$	429,133.05	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,415)	9.47	\$	32,340.05	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	9.47	\$	32,340.05	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	9.47	\$	3,655.42	
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,735,362	-	\$	-	
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-	
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,759)	-	\$	-	
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-	
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	9.60	\$	172.71	
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(551)	9.51	\$	5,242.20	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	9.55	\$	10,041.41	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,173	9.55	\$	221,334.73	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,798)	9.58	\$	55,944.84	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,353)	9.58	\$	32,121.74	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,327	-	\$	-	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,099	-	\$	-	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,000	-	\$	-	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,621)	-	\$	-	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	9.58	\$	10,078.16	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	9.55	\$	8,881.50	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	9.55	\$	735.35	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.55	\$	1,060.05	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,494)	9.55	\$	100,217.70	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	9.55	\$	24,577.04	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,980	9.55	\$	37,993.11	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,408	9.53	\$	32,482.50	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.54	\$	57.24	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,581)	9.50	\$	252,517.35	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	9.53	\$	18,912.36	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,886)	9.54	\$	142,065.08	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.55	\$	878.60	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,278	9.55	\$	88,604.90	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	9.54	\$	887.29	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	9.58	\$	19,006.72	
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,271	-	\$	-	
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,062)	-	\$	-	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,640)	9.55	\$	1,457,712.00	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	9.68	\$	1,771.44	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.68	\$	745.36	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.68	\$	1,074.48	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	9.68	\$	8,353.84	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	9.68	\$	6,843.76	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,817	9.56	\$	65,153.20	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	9.60	\$	23,066.94	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	9.50	\$	5,708.00	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,891	9.59	\$	545,767.65	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	9.54	\$	19,557.67	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	9.68	\$	67,353.44	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	9.55	\$	381.80	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	9.54	\$	19,564.31	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	9.58	\$	13,303.39	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,838	9.62	\$	835,386.34	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	9.55	\$	13,255.40	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,975)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,540)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,501)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(473)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,374)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(173,222)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(10,000)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500,422)	-	\$	-	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,300)	-	\$	-	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,121)	-	\$	-	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,037)	-	\$	-	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,342)	-	\$	-	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,372)	-	\$	-	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	9.55	\$	4,411.98	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	9.57	\$	1,760.88	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.57	\$	736.89	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.57	\$	1,062.27	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,461)	9.57	\$	80,971.77	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	9.57	\$	172.26	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,783	9.55	\$	26,577.65	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	9.54	\$	3,320.68	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,089	9.57	\$	19,991.73	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	9.57	\$	15,200.18	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,001	9.55	\$	28,669.34	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,400)	9.56	\$	577,410.17	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	9.54	\$	7,983.39	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,219	9.55	\$	527,230.57	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,891)	9.68	\$	550,704.88	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	9.68	\$	8,102.16	
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	9.43	\$	13,041.69
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	9.43	\$	2,838.43
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	9.43	\$	726.11
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.43	\$	1,046.73
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,234)	9.43	\$	68,216.62
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	9.43	\$	678.96
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	9.43	\$	1,329.63
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	9.36	\$	692.64
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,627)	9.41	\$	81,213.95
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	9.53	\$	8,233.92
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	9.43	\$	16,257.32
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	9.39	\$	5,937.21
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,325)	9.43	\$	125,654.75
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,219	9.42	\$	520,207.04
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.35	\$	1,037.85
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.43	\$	264.04
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,219)	9.57	\$	528,445.83
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	9.57	\$	6,048.24
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,678	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(589,700)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,739)	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	9.43	\$	980.72
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	9.41	\$	9,654.66
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	9.41	\$	11,499.02
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	9.41	\$	21,266.60
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	9.41	\$	442.27
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	9.41	\$	1,402.09
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	9.40	\$	8,928.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	9.29	\$	2,871.07
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	9.43	\$	2,423.51
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	9.41	\$	11,545.77
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,753)	9.41	\$	148,191.45
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,249	9.28	\$	150,822.94
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,689)	9.38	\$	43,981.89
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	9.23	\$	3,184.35
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	9.20	\$	1,104.14
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,506	9.34	\$	51,435.90
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,621	9.30	\$	61,557.42
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,219)	9.43	\$	520,715.17
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	9.43	\$	2,913.87
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	9.41	\$	5,918.89
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,809)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,081	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,644,478	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,848)	-	\$	-
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,642	9.50	\$	4,176,599.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550,000	9.53	\$	5,241,500.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832,838	9.51	\$	7,920,289.38
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,701	9.47	\$	129,783.89
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,256	9.46	\$	248,496.95
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,028	9.47	\$	1,970,504.25
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	9.46	\$	9,762.72
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	9.50	\$	3,800,000.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	9.50	\$	3,800,000.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	9.46	\$	1,618.49
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	9.43	\$	1,386.34
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	9.46	\$	13,168.32
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	9.45	\$	8,167.44
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,598)	9.46	\$	109,717.08
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	9.48	\$	10,290.45
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	9.49	\$	38,320.56
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	9.50	\$	1,786.28
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,714	9.47	\$	25,698.48
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,784)	9.51	\$	73,989.33
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	9.41	\$	1,769.08
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	9.51	\$	3,803,430.40
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	9.51	\$	3,803,430.40
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,006	9.46	\$	170,390.63
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,116	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,694)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.50	\$	19.00
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	9.52	\$	14,280,000.00
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	9.08	\$	3,778.47
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	9.04	\$	2,522.16
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,076	9.08	\$	64,279.08
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,508	9.07	\$	1,746,657.23
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	9.50	\$	1,748.00
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	9.04	\$	62,900.32
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,832	9.22	\$	90,608.17
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	9.39	\$	7,934.82
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	9.27	\$	24,698.63
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,466)	9.25	\$	87,519.03
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	9.23	\$	4,041.05
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	9.09	\$	37,256.68
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.04	\$	144.64
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	9.46	\$	4,143.48
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	9.04	\$	12,493.28
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,043)	9.04	\$	63,668.72
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,840	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,044	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,333	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,426)	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	8.76	\$	4,388.76
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,961)	7.04	\$	133,485.44
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	9.06	\$	625.14
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,253)	8.93	\$	37,958.20
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,269	8.99	\$	20,392.26
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,326)	9.03	\$	382,284.96
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.16	\$	787.76
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	8.84	\$	2,112.46
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	9.05	\$	7,985.76
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,341	9.16	\$	67,243.56
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	8.76	\$	4,064.64
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	9.16	\$	13,592.52
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	9.06	\$	1,630.55
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	9.16	\$	16,955.16
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	9.16	\$	3,544.92
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	9.16	\$	641.20
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	9.04	\$	1,627.20
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,000	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646,546)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,000)	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,000)	9.20	\$	3,220,000.00



**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.11	\$	701.14
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,570)	8.33	\$	171,348.10
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	8.33	\$	14,002.73
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	9.13	\$	2,008.60
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	8.86	\$	354.40
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,000)	8.86	\$	1,604,048.06
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,780	9.00	\$	231,917.03
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,486	9.04	\$	266,553.44
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	9.04	\$	17,067.52
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,846	9.04	\$	396,367.84
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	9.04	\$	2,675.84
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	9.04	\$	1,663.36
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	8.96	\$	3,145.70
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,177)	9.04	\$	236,640.08
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,436	8.94	\$	129,040.36
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,560	9.04	\$	574,582.40
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	9.04	\$	6,284.99
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,382)	8.98	\$	130,013.28
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	8.91	\$	8,268.48
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	8.97	\$	11,647.33
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	8.92	\$	5,115.75
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	8.97	\$	3,193.32
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,610	8.92	\$	32,201.06
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	9.00	\$	17,663.53
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	9.04	\$	12,827.76
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,853	8.87	\$	60,759.45
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,617	8.85	\$	49,725.74
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,610)	9.13	\$	32,959.30
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,387)	9.13	\$	67,443.31
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(952)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,479)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,209	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,803)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,121	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,100)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,630)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,706	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,403	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,348	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	952	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,390)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,399	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	9.02	\$	442.11
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,701	9.08	\$	351,243.16
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	9.04	\$	11,299.21
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	8.99	\$	8,630.40
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	8.97	\$	717,600.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	8.98	\$	21,597.22
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	9.05	\$	967.82
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	8.74	\$	1,223.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,438)	8.99	\$	93,837.62
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,192)	8.94	\$	144,775.34
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	8.93	\$	8,314.92
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	8.87	\$	9,548.97
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,814	8.87	\$	211,345.03
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,593	8.99	\$	41,290.61
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	9.01	\$	18,190.51
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,410)	9.00	\$	66,689.68
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.99	\$	125.86
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	8.99	\$	1,258.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,956	8.99	\$	44,563.35
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,593)	9.04	\$	41,520.72
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,406)	9.04	\$	21,750.24
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	8.99	\$	1,474.36
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,055)	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	8.84	\$	2,501.72
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	8.94	\$	1,787,000.00
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,779	8.91	\$	33,653.18
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	8.84	\$	14,550.64
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.84	\$	645.32
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,814)	8.88	\$	96,026.51
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	8.95	\$	1,226.83
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	8.84	\$	61,508.72
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	8.89	\$	1,876.45
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.87	\$	549.94
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	9.01	\$	15,008.62
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	8.96	\$	5,985.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	8.97	\$	16,112.62
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	8.84	\$	10,688.63
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	8.99	\$	16,155.03
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,444)	8.99	\$	48,941.56
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.84	\$	645.32
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,403)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,850)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,828)	8.84	\$	95,719.52
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	938	8.62	\$	8,085.56
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,237)	8.62	\$	139,962.94
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,821)	8.63	\$	50,246.70
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	8.81	\$	9,523.61
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	8.61	\$	3,917.55
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	8.65	\$	10,078.74
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	8.73	\$	35,808.33
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	8.68	\$	13,082.58
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,268)	8.62	\$	88,510.16
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.62	\$	275.84
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,646)	8.62	\$	65,908.52
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	8.84	\$	13,321.88
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	8.62	\$	603.40
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,230	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(497)	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.62	\$	51.72
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,180	8.62	\$	96,371.60
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,180)	8.62	\$	96,371.60
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,000)	8.42	\$	2,945,250.00
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	8.43	\$	9,782.99
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	8.43	\$	10,004.20
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	8.43	\$	8,759.96
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,586	8.42	\$	223,915.56

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,834	8.41	\$	23,842.95	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	8.42	\$	20,101.19	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	8.44	\$	776.02	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	8.43	\$	2,333.88	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	8.43	\$	28,084.26	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	8.45	\$	26,099.55	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	8.47	\$	1,024.27	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,046	8.47	\$	42,742.93	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.45	\$	532.04	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	8.44	\$	23,508.84	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,343)	8.49	\$	11,402.07	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,009	8.48	\$	135,696.93	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	8.48	\$	22,492.64	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.52	\$	59.64	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	8.49	\$	9,848.40	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,264)	8.43	\$	52,823.72	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	8.43	\$	12,692.28	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	8.47	\$	23,802.52	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	8.54	\$	2,322.55	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,556	8.44	\$	80,653.40	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	8.62	\$	24,222.20	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	8.62	\$	22,851.62	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,220	-	\$	-	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,566	-	\$	-	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434	-	\$	-	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	8.42	\$	841,500.00	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	8.38	\$	980.20	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	8.39	\$	1,568.98	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,696	8.31	\$	246,788.34	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.19	\$	589.68	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,633	8.19	\$	37,966.48	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	8.19	\$	3,104.01	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.22	\$	657.20	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	8.21	\$	853.97	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,057	8.21	\$	33,294.09	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.26	\$	908.78	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	8.25	\$	4,613.87	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,571	8.27	\$	79,139.59	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	8.29	\$	13,863.74	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	8.33	\$	31,345.79	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	8.30	\$	9,151.41	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	8.25	\$	3,020.91	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,237)	8.33	\$	135,254.21	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,846)	8.29	\$	106,512.52	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	8.33	\$	24,515.19	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.33	\$	141.61	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,303	8.22	\$	51,804.46	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,004)	8.25	\$	41,271.86	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	8.29	\$	6,072.95	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	8.49	\$	6,223.17	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	8.33	\$	8,163.40	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.33	\$	391.51	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.33	\$	191.59	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,107	8.41	\$	202,739.87	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	8.38	\$	2,429.45	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	8.37	\$	18,064.33	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	8.22	\$	1,011.06	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	8.17	\$	204,278.03	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,581	8.22	\$	95,214.35	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.22	\$	624.72	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.22	\$	189.06	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	8.42	\$	7,805.34	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	8.39	\$	9,988.38	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,639)	8.22	\$	38,132.58	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,376	8.40	\$	36,773.48	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.42	\$	404.16	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,480)	8.22	\$	28,605.60	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	8.18	\$	9,415.01	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,585	8.23	\$	37,725.10	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	8.24	\$	6,874.59	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,834	8.27	\$	557,595.48	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,834)	8.22	\$	557,595.48	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,001)	8.22	\$	73,988.22	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	8.33	\$	6,947.22	
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,658)	-	\$	-	
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,279)	-	\$	-	
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,606	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,000	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,151	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,213)	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,999)	-	\$	-	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.22	\$	8.22	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	8.14	\$	1,562.88	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,816	8.15	\$	528,234.78	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	8.15	\$	1,597.40	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	8.15	\$	26,732.00	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	8.14	\$	3,914.66	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.18	\$	940.75	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	8.27	\$	7,666.29	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	8.15	\$	43,589.22	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	8.15	\$	1,304.76	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	8.24	\$	15,787.84	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,038	8.23	\$	33,236.88	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	8.15	\$	18,748.68	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	8.22	\$	1,315.20	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	8.15	\$	627.55	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	8.15	\$	383.05	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.15	\$	24.45	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,836)	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,209)	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,499	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	8.48	\$	15,392.52	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,918)	8.47	\$	270,330.75	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,267)	8.47	\$	137,761.92	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,345)	8.50	\$	172,932.50	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,311)	8.52	\$	453,143.50	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	8.38	\$	1,306.58	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	8.48	\$	14,161.37	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.42	\$	1,120.33	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,870	8.44	\$	370,326.59	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,298	8.34	\$	194,352.99	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,092	8.37	\$	42,608.41	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,553	8.46	\$	63,932.51	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	8.42	\$	3,900.56	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,549)	8.43	\$	80,484.25	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	8.42	\$	27,323.98	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	8.49	\$	6,669.32	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	8.15	\$	1,271.40	

TRADES FOR RELEVANT PERIOD							Appendix
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189,000)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,601)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,907)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,088)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,800)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,642	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,820)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,750)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,449	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,570	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,098)	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.50	\$	17.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.50	\$	433.50
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,201)	8.81	\$	19,386.91
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,530)	8.81	\$	216,074.30
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,918)	8.81	\$	1,329,431.38
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	8.81	\$	2,352.27
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,085)	8.81	\$	388,388.85
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,598)	8.81	\$	40,508.38
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,761)	8.73	\$	338,439.66
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.62	\$	224.13
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,271)	8.81	\$	81,677.51
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,552	8.79	\$	31,221.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	8.51	\$	11,437.44
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	8.50	\$	3,935.50
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	8.61	\$	15,861.54
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,052	8.67	\$	468,795.05
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.46	\$	203.04
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.64	\$	570.24
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.81	\$	167.39
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.81	\$	114.53
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.50	\$	221.00
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	468,163	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194)	8.81	\$	1,709.14
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,566)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,010)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,441)	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.81	\$	132.15
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	8.86	\$	15,877.12
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,080)	8.86	\$	310,808.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	8.86	\$	416.42
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,009	8.86	\$	62,099.74
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	8.86	\$	10,729.46
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	8.86	\$	10,729.46
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	8.86	\$	9,701.70
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,961	8.87	\$	35,143.87
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,367)	8.87	\$	127,421.38
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,904	8.86	\$	87,777.57
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,332)	8.88	\$	127,329.97
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	8.80	\$	1,012.23
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,589)	8.86	\$	102,678.54
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	8.91	\$	2,111.41
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	8.81	\$	11,545.69
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.80	\$	228.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	8.82	\$	4,462.18
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,373	8.86	\$	136,243.58
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	8.80	\$	6,505.13
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.86	\$	416.42
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.81	\$	484.55
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,494	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	448	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,281)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,340)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,998	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,900	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,800	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(805,650)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,170)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	8.85	\$	4,513.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	8.93	\$	1,580.61
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.93	\$	17.86
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.93	\$	250.04
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,178	8.93	\$	206,979.54
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	8.84	\$	7,650.26
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	8.85	\$	12,301.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	8.83	\$	15,735.15
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	8.82	\$	30,011.99
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	8.89	\$	1,794.89
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,962	8.88	\$	70,681.37
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	8.85	\$	398.26
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	8.88	\$	1,207.48
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.93	\$	62.51
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	8.86	\$	398.70
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,628	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,813	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,506	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,116)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,379)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,424)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.15	\$	841.80
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	9.15	\$	841.80
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	9.21	\$	17,977.84
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,236)	9.19	\$	57,210.88
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	9.31	\$	1,014.25
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,207)	9.32	\$	67,188.20
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	9.31	\$	7,788.29
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	9.30	\$	11,100.38
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,314)	9.30	\$	58,741.88
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,987)	9.30	\$	46,383.31
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,651)	9.32	\$	192,467.32
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	9.32	\$	3,280.64
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,055)	9.32	\$	578,352.60
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	9.32	\$	11,249.24
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	8.98	\$	8,293.64
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	8.87	\$	2,403.77
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	9.35	\$	31,147.00
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	9.32	\$	10,792.56
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	8.99	\$	20,338.96
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,432	9.37	\$	32,151.37
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	9.31	\$	7,226.88
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	9.11	\$	13,118.12
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	9.28	\$	12,431.94
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.30	\$	9.30
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	8.84	\$	13,995.24
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	9.31	\$	4,759.93
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,515	9.29	\$	32,668.63
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.93	\$	8.93
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	8.93	\$	6,929.68

TRADES FOR RELEVANT PERIOD						Appendix		
2-May-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(200,000)	9.20	\$	1,839,000.00	
2-May-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(141,972)	9.29	\$	1,318,210.02	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	\$	-	
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,578	-	\$	-	
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,118	-	\$	-	
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$	-	
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,292	-	\$	-	
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,399)	-	\$	-	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	9.32	\$	29,786.72	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	9.32	\$	29,786.72	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	9.32	\$	13,308.96	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	9.32	\$	1,053.16	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,646	9.52	\$	34,716.86	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	9.46	\$	652.97	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,292	9.55	\$	31,424.16	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,594)	9.53	\$	453,357.22	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	9.44	\$	2,246.30	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	9.52	\$	19,125.68	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,090)	9.52	\$	496,109.64	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,657	9.50	\$	63,231.91	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,691	9.52	\$	168,418.32	
5-May-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(300,000)	9.56	\$	2,868,000.00	
5-May-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(100,000)	9.53	\$	952,500.00	
5-May-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(55,960)	9.53	\$	533,076.15	
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-	
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,265	-	\$	-	
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,801)	-	\$	-	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	9.47	\$	12,002.77	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	9.40	\$	319.58	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,319	9.43	\$	12,443.03	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	9.42	\$	30,771.81	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	9.36	\$	1,806.48	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	9.43	\$	11,950.41	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	9.41	\$	696.04	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	9.40	\$	188.02	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,215	9.43	\$	30,332.46	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	9.44	\$	1,585.80	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	9.42	\$	43,661.70	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,097	9.43	\$	151,748.37	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	9.52	\$	704.48	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	97,128	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,276	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,630	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472,684)	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	9.42	\$	310.86	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	9.42	\$	546.36	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.45	\$	37.80	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	9.45	\$	642.60	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	9.45	\$	15,857.10	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	9.46	\$	4,312.35	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	9.39	\$	14,939.49	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	9.48	\$	4,475.82	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	9.45	\$	642.60	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,741	9.45	\$	139,299.04	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	9.40	\$	6,027.81	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,335	9.40	\$	31,358.61	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	9.38	\$	4,425.18	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	9.45	\$	926.10	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	9.45	\$	10,640.13	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	9.44	\$	1,904.86	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,916)	9.45	\$	93,706.20	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,286	9.45	\$	210,576.63	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	9.42	\$	10,606.92	
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,979	-	\$	-	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,897)	9.58	\$	27,753.26	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	9.58	\$	479,000.00	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	9.66	\$	10,775.58	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	9.44	\$	13,112.16	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	9.65	\$	13,988.20	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	9.61	\$	22,486.01	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	9.58	\$	2,796.56	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.44	\$	9.44	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	9.64	\$	27,078.70	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,579)	9.58	\$	72,606.82	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	9.59	\$	24,259.07	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,971	9.61	\$	287,875.53	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	9.51	\$	14,769.03	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	9.67	\$	1,324.98	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	9.48	\$	10,576.19	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	9.58	\$	29,339.83	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.58	\$	737.66	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,223	9.58	\$	251,216.34	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	9.58	\$	785.56	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,587)	9.58	\$	618,743.46	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,587	9.58	\$	618,743.46	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,846	9.58	\$	123,064.68	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	9.58	\$	785.56	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	9.58	\$	785.56	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	9.58	\$	7,280.80	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	9.58	\$	2,979.38	
8-May-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(50,000)	9.62	\$	480,750.00	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	9.45	\$	2,759.40	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,023	9.58	\$	450,480.34	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,432	9.58	\$	2,025,518.56	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206,684	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,513)	9.63	\$	255,339.45	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,719)	9.64	\$	26,206.85	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	9.63	\$	10,668.90	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	9.54	\$	1,459.36	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	9.61	\$	3,746.10	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	9.63	\$	1,655.97	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,949	9.62	\$	37,986.53	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,932	9.62	\$	57,077.90	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,226)	9.63	\$	156,256.38	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	9.63	\$	577.80	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	9.63	\$	12,778.53	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.58	\$	210.76	
9-May-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(47,281)	9.66	\$	456,498.06	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,319)	9.63	\$	70,481.97	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,319	9.63	\$	70,481.97	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	9.63	\$	568.17	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	9.58	\$	1,647.76	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,027	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,020	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	753	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,800)	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(766,628)	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,952)	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix		
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,566	-	\$ -
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,068)	10.01	\$ 1,242,128.87
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	9.81	\$ 1,314.80
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	9.83	\$ 6,015.10
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,537	9.81	\$ 64,150.52
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	9.85	\$ 8,549.80
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	9.85	\$ 453.10
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.85	\$ 39.40
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	9.70	\$ 6,605.70
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,692)	9.85	\$ 36,366.20
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	9.85	\$ 36,366.20
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	9.85	\$ 2,364.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,954	9.85	\$ 68,496.90
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	9.87	\$ 12,848.03
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,033	9.75	\$ 88,066.97
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.47	\$ 350.37
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	9.60	\$ 6,462.73
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.59	\$ 19.19
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,239)	9.91	\$ 61,850.77
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	9.72	\$ 5,072.20
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	9.90	\$ 7,088.40
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	9.64	\$ 30,540.50
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	9.84	\$ 45,496.79
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	9.63	\$ 356.31
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,186	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,900	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,585	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,651	-	\$ -
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	10.07	\$ 8,740.66
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	9.89	\$ 18,640.83
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	10.06	\$ 754.47
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,494)	9.98	\$ 114,060.76
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	9.88	\$ 7,097.25
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,850	10.05	\$ 38,678.61
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	9.86	\$ 6,726.65
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	9.85	\$ 7,072.30
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	9.93	\$ 883.77
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	9.93	\$ 7,656.03
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	9.93	\$ 6,474.36
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,500	-	\$ -
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,789	-	\$ -
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,907	9.54	\$ 37,280.95
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,918	9.56	\$ 142,608.37
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,925	9.54	\$ 676,622.94
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	9.40	\$ 300.80
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	131,502	9.40	\$ 1,236,433.75
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,216)	9.68	\$ 21,460.54
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,067)	9.40	\$ 141,629.80
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	9.55	\$ 3,704.47
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,806	9.43	\$ 356,478.56
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,391)	9.40	\$ 13,075.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	9.45	\$ 2,400.64
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,537	9.57	\$ 43,408.71
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	9.55	\$ 8,436.71
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,255	9.63	\$ 214,363.14
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	9.59	\$ 652.28
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	9.93	\$ 8,768.19
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,818)	9.40	\$ 35,889.20
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,818	9.40	\$ 35,889.20
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	9.40	\$ 18,818.80
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.40	\$ 723.80
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,272)	9.40	\$ 105,956.80
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	9.40	\$ 507.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	137,829	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,381)	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,946	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,027)	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,027	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,000)	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,372)	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,200	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,399	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984	-	\$ -
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,399)	-	\$ -
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,123	9.40	\$ 48,156.20
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,123)	9.40	\$ 48,156.20
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	9.32	\$ 941.65
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,891	9.31	\$ 64,164.15
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,921	9.33	\$ 260,492.12
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,680	9.30	\$ 34,212.29
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	9.29	\$ 16,713.70
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,556	9.29	\$ 34,455.17
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,315	9.27	\$ 30,736.61
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,102	9.28	\$ 75,207.02
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.28	\$ 111.36
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	9.28	\$ 4,760.64
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,020	9.34	\$ 280,386.80
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,272	9.34	\$ 86,600.48
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	9.28	\$ 3,795.54
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	9.40	\$ 21,789.20
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,172)	9.40	\$ 39,216.80
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,478	9.34	\$ 32,484.52
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	9.30	\$ 6,847.23
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,231)	9.36	\$ 58,291.41
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,828	9.31	\$ 110,082.56
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	9.28	\$ 761.12
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	9.40	\$ 770.80
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,538	-	\$ -
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$ -
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	9.33	\$ 6,484.35
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.34	\$ 719.18
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	9.34	\$ 196.14
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	9.34	\$ 448.32
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.33	\$ 718.41
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	9.33	\$ 35,705.91
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,862)	9.33	\$ 82,682.46
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,862	9.33	\$ 82,682.46
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	9.33	\$ 2,901.63
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,000	9.22	\$ 1,658,700.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	9.33	\$ 1,959.30
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	9.37	\$ 1,433.85
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,086)	9.33	\$ 28,792.38
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,166	9.27	\$ 38,633.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	9.21	\$ 6,481.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	9.33	\$ 14,461.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	9.29	\$ 845.63
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	9.36	\$ 6,922.92
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	9.28	\$ 9,169.55
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	9.31	\$ 13,610.06

TRADES FOR RELEVANT PERIOD						Appendix
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	9.40	\$ 5,650.51
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	9.34	\$ 849.94
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,473)	9.06	\$ 864,508.02
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,000)	9.11	\$ 665,030.00
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	9.19	\$ 4,631.78
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,347	9.10	\$ 66,886.84
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,131	9.12	\$ 475,209.15
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	9.09	\$ 708.63
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	9.09	\$ 5,251.13
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,833	9.09	\$ 34,826.30
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	9.08	\$ 4,802.37
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	9.04	\$ 16,706.92
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,918	9.04	\$ 35,426.74
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,213	9.05	\$ 74,286.59
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	9.05	\$ 9,230.20
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	9.04	\$ 54,210.00
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	9.00	\$ 16,232.76
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,196	9.01	\$ 100,918.09
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	9.02	\$ 3,564.74
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,358	9.03	\$ 93,511.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	9.03	\$ 15,089.13
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,873	9.03	\$ 34,967.31
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,704	9.05	\$ 178,321.20
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,376	9.05	\$ 84,897.30
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	9.17	\$ 2,852.71
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	9.06	\$ 23,472.57
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	9.28	\$ 6,598.08
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,627	9.07	\$ 51,048.16
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702	9.13	\$ 24,659.16
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	9.07	\$ 4,306.56
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	9.03	\$ 632.10
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,590	9.05	\$ 104,889.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	22	9.11	\$ 200.52
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(21)	9.05	\$ 190.05
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	9.12	\$ 483.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.33	\$ 205.26
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$ -
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,843)	-	\$ -
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	9.01	\$ 6,198.88
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,866)	8.92	\$ 88,004.72
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	9.01	\$ 1,522.69
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	9.04	\$ 2,611.20
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.96	\$ 206.08
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,875	8.99	\$ 43,805.41
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.04	\$ 27.11
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,534	9.02	\$ 22,863.30
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,936	8.97	\$ 115,972.38
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.95	\$ 268.38
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	9.10	\$ 14,144.12
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	9.17	\$ 34,889.70
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,932	9.01	\$ 17,410.41
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.05	\$ 271.50
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,996	-	\$ -
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,849)	-	\$ -
21-May-25	J.P. MORGAN PRIME INC.	Equity	On-Lend	170,235	-	\$ -
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	67,090	-	\$ -
21-May-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	13,438	-	\$ -
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	79	-	\$ -
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	8.80	\$ 932.80
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	8.77	\$ 21,586.97
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	8.78	\$ 23,238.89
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023,753	8.40	\$ 8,594,406.44
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	8.40	\$ 3,889.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,721)	8.40	\$ 48,056.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,721	8.40	\$ 48,056.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,437	8.40	\$ 28,870.80
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	8.40	\$ 4,158.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.40	\$ 193.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,374	8.53	\$ 71,415.70
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,199)	8.40	\$ 85,671.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,747)	8.45	\$ 40,100.42
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	8.73	\$ 628.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	9.13	\$ 8,463.51
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	8.85	\$ 2,282.38
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	8.40	\$ 11,138.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.44	\$ 346.13
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,618	8.75	\$ 57,921.76
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,648	8.51	\$ 99,177.71
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,886)	8.41	\$ 192,358.39
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.01	\$ 369.41
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,228)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,858	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,138	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,241)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,651)	-	\$ -
Balance at end of relevant period						15,243,454

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 06-May-2025 14-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 17-Apr-2025 14-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Jun-2024 12-Jun-2024 18-Oct-2024 09-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 24-Oct-2024 20-Jan-2025 22-Jan-2025 09-May-2025 14-May-2025 23-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 06-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>11-Mar-2025 12-Mar-2025 13-Mar-2025 14-Mar-2025 17-Mar-2025 20-Mar-2025 21-Mar-2025 24-Mar-2025 25-Mar-2025 26-Mar-2025 31-Mar-2025 01-Apr-2025 02-Apr-2025 03-Apr-2025 04-Apr-2025 07-Apr-2025 08-Apr-2025 09-Apr-2025 14-Apr-2025 24-Apr-2025 28-Apr-2025 29-Apr-2025 30-Apr-2025 01-May-2025 02-May-2025 05-May-2025 06-May-2025 07-May-2025 16-May-2025 21-May-2025 22-May-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 01-Apr-2025 09-Apr-2025 11-Apr-2025 17-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>16-Oct-2024  17-Oct-2024  02-Dec-2024  20-Jan-2025  21-Jan-2025  23-Jan-2025  24-Jan-2025  25-Mar-2025  02-Apr-2025  03-Apr-2025  08-Apr-2025  11-Apr-2025  14-Apr-2025  15-Apr-2025  16-Apr-2025  29-Apr-2025  01-May-2025  02-May-2025  09-May-2025  12-May-2025  13-May-2025  14-May-2025  15-May-2025  16-May-2025  19-May-2025  21-May-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 09-May-2025 13-May-2025 15-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 19-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 08-May-2025 09-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 01-May-2025 06-May-2025 16-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 31-Jan-2025 28-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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

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	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 25-Mar-2025 28-Mar-2025 30-Apr-2025 08-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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<p><b>If yes, detail</b></p>	<p>Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.</p>
<p><b>Does the lender have the right to recall early?</b></p>	<p>Yes</p>
<p><b>If yes, detail</b></p>	<p>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.</p>
<p><b>Will the securities be returned on settlement?</b></p>	<p>Yes</p>
<p><b>If yes, detail any exceptions</b></p>	<p>No exceptions</p>
<p><b>Statement</b></p>	<p>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.</p>

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 13-Dec-2024 24-Jan-2025 28-Mar-2025 30-Apr-2025 01-May-2025 14-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

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

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 12-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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

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	securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	21-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 01-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

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<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.