

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme AUDINATE GROUP LTD
ACN/ARSN/ABN 56 618 616 916

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 19/September/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	4,556,630	4,556,630	5.41%

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	1,811,039 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	614,867 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	7 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	681,900 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	215,056 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,233,761 (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	1,811,039 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	614,867 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	7 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	681,900 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	215,056 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,233,761 (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.

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

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here *vasim pathan* Date 23/September/2025

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 transaction period				2,271,702			
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(474)	7.21	\$ 3,416.67	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	7.23	\$ 4,873.02	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	7.21	\$ 569.42	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	7.22	\$ 5,337.20	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	7.21	\$ 5,358.55	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	7.17	\$ 3,005.54	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	6.97	\$ 11,911.73	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	6.97	\$ 4,028.66	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	6.97	\$ 4,697.78	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	6.97	\$ 5,171.74	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.24	\$ 130.36	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	7.27	\$ 7,237.12	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	7.22	\$ 317.47	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	7.24	\$ 1,028.29	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.26	\$ 522.59	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	7.23	\$ 7,201.08	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.23	\$ 455.49	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	7.23	\$ 368.73	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$ -	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	7.27	\$ 1,933.91	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	7.22	\$ 2,288.18	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.26	\$ 719.19	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	7.23	\$ 2,148.02	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.24	\$ 202.77	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	7.27	\$ 894.21	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	7.22	\$ 8,673.88	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	7.22	\$ 1,249.10	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	7.21	\$ 2,090.77	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.26	\$ 166.94	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.27	\$ 407.12	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.27	\$ 1,208.30	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,000)	-	\$ 130.86	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,119	-	\$ -	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	7.36	\$ 4,899.05	
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.34	\$ 388.89	
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	7.36	\$ 956.80	
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.44	\$ 736.56	
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	7.21	\$ 2,285.57	
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -	
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,070)	-	\$ -	
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	7.55	\$ 14,852.36	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	7.59	\$ 2,359.29	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	7.62	\$ 4,010.37	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	7.65	\$ 1,369.66	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	7.55	\$ 9,064.12	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	7.59	\$ 3,726.84	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	7.45	\$ 692.85	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	7.45	\$ 4,961.70	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	7.45	\$ 2,316.95	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.45	\$ 692.85	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	7.45	\$ 3,084.30	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	7.64	\$ 5,242.82	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	7.51	\$ 10,660.78	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.53	\$ 685.23	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	7.45	\$ 1,624.83	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13	7.76	\$ 100.88	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	7.59	\$ 1,366.20	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.59	\$ 98.67	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,000	-	\$ -	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	7.65	\$ 2,202.72	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	7.63	\$ 3,484.74	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.61	\$ 684.67	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.58	\$ 295.43	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	7.62	\$ 10,998.27	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	7.63	\$ 1,144.50	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.56	\$ 1,512.00	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.56	\$ 196.56	
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,653)	-	\$ -	
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -	
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,069)	-	\$ -	
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,900)	-	\$ -	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	7.83	\$ 1,550.20	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.84	\$ 705.61	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	7.83	\$ 2,560.07	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.82	\$ 211.24	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	7.84	\$ 6,721.01	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.86	\$ 220.08	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	7.83	\$ 2,389.31	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	7.64	\$ 11,032.16	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.64	\$ 206.28	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.64	\$ 198.64	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.94	\$ 555.49	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.85	\$ 769.30	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	7.95	\$ 3,758.98	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	7.94	\$ 10,263.19	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.91	\$ 513.89	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	7.89	\$ 1,648.27	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	7.90	\$ 6,770.30	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	7.90	\$ 774.20	
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,100	-	\$ -	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	7.79	\$ 2,072.81	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	7.77	\$ 8,012.60	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	7.74	\$ 1,393.13	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	7.75	\$ 4,505.27	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.84	\$ 384.09	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	7.95	\$ 10,271.40	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	7.95	\$ 1,661.55	
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	7.95	\$ 8,434.95	
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	7.62	\$ 1,333.50	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	7.42	\$ 4,851.20	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.14	\$ 292.66	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	7.20	\$ 3,780.81	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.99	\$ 6,990.00	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.58	\$ 7.58	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.70	\$ 7,700.00	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	7.70	\$ 4,104.10	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	7.70	\$ 4,342.80	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,119)	-	\$ -	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,000)	-	\$ -	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$ -	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	7.21	\$ 2,760.90	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	7.12	\$ 12,548.39	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	7.10	\$ 3,452.86	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	7.13	\$ 12,198.61	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	7.11	\$ 1,222.48	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	7.11	\$ 248.85	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.99	\$ 978.60	

TRADES FOR RELEVANT PERIOD				Appendix		
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,030	-	\$ -
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	7.23	\$ 2,611.28
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	7.23	\$ 1,605.06
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	7.24	\$ 15,188.59
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.21	\$ 223.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	7.23	\$ 11,274.49
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	7.23	\$ 4,267.13
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,856	7.24	\$ 13,432.84
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	7.12	\$ 3,460.32
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	7.12	\$ 4,200.80
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	7.12	\$ 1,338.56
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,582	-	\$ -
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	7.22	\$ 325.09
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	7.28	\$ 3,692.59
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.23	\$ 21.69
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	7.16	\$ 2,311.95
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	7.29	\$ 4,490.64
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.27	\$ 174.58
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	7.26	\$ 5,296.04
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	7.31	\$ 2,843.59
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	7.31	\$ 7,690.12
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	7.31	\$ 4,393.31
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	7.15	\$ 1,916.01
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	7.11	\$ 1,926.14
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.11	\$ 14.22
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	7.16	\$ 2,937.29
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.11	\$ 21.33
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	7.22	\$ 490.66
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	7.11	\$ 334.32
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	7.15	\$ 2,789.76
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.15	\$ 7.15
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	7.15	\$ 2,931.50
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	7.15	\$ 2,452.45
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	7.45	\$ 1,132.40
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.46	\$ 290.93
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	7.33	\$ 2,849.25
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	7.39	\$ 1,470.49
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	7.49	\$ 9,838.31
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.48	\$ 14.96
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.60	\$ 668.80
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	7.45	\$ 4,052.80
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	7.49	\$ 3,877.87
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	7.17	\$ 7,614.54
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.17	\$ 35.85
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.17	\$ 179.25
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,000)	-	\$ -
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	7.41	\$ 1,867.81
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	7.37	\$ 2,704.64
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	7.39	\$ 1,928.38
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,639	7.38	\$ 41,626.71
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.38	\$ 147.52
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	7.36	\$ 2,648.41
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	7.45	\$ 9,789.30
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	7.45	\$ 2,935.30
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	7.45	\$ 2,845.90
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.29	\$ 43.72
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.29	\$ 196.83
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	7.30	\$ 5,460.40
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.29	\$ 400.69
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,612)	7.30	\$ 33,652.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	7.28	\$ 1,601.80
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	7.29	\$ 5,467.21
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.39	\$ 273.43
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.39	\$ 628.15
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	7.39	\$ 5,527.72
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	7.29	\$ 2,449.88
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	7.06	\$ 7,283.73
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.05	\$ 21.15
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	7.02	\$ 2,259.07
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	7.11	\$ 4,464.61
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	7.12	\$ 7,060.03
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	7.03	\$ 1,172.68
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.10	\$ 418.90
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,159)	7.08	\$ 22,362.25
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.18	\$ 7.18
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,612)	7.30	\$ 33,667.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.30	\$ 642.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	7.30	\$ 9,986.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.30	\$ 1,146.10
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.07	\$ 7.07
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	7.08	\$ 5,615.78
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	7.12	\$ 1,558.88
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	7.03	\$ 517.34
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	7.10	\$ 8,786.52
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.04	\$ 288.64
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	7.09	\$ 13,126.82
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	7.02	\$ 4,373.46
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	7.11	\$ 5,833.66
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	7.07	\$ 5,804.47
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.07	\$ 289.87
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,238)	7.07	\$ 8,752.66
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	7.07	\$ 10,011.12
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	7.14	\$ 8,953.48
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.99	\$ 936.66
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	7.16	\$ 8,463.08
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	7.11	\$ 547.47
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,103	7.15	\$ 15,026.32
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	7.14	\$ 3,349.01
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	7.14	\$ 6,628.90
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	6.96	\$ 870.19
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	7.02	\$ 877.50
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	7.02	\$ 8,803.08
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	7.02	\$ 8,297.64
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	7.02	\$ 14,763.06
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	7.02	\$ 3,292.38
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	7.07	\$ 2,592.95
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	7.06	\$ 2,909.94
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.04	\$ 647.32
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	7.08	\$ 9,478.28
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.10	\$ 220.10
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.01	\$ 266.32
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.11	\$ 547.47
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	7.11	\$ 2,929.32
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.11	\$ 220.41
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.11	\$ 270.18
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	7.11	\$ 9,520.29
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	7.07	\$ 5,399.56
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	7.06	\$ 5,393.84
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	7.12	\$ 1,302.36

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	7.08	\$	3,340.79
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	7.12	\$	4,486.73
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.08	\$	7.08
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	7.16	\$	10,877.82
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	7.14	\$	3,553.60
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	7.17	\$	551.89
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	7.11	\$	4,031.38
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	7.06	\$	1,291.98
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	7.06	\$	10,724.14
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.06	\$	543.62
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	7.06	\$	3,332.32
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.06	\$	7.06
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	6.97	\$	11,410.38
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	7.06	\$	5,664.54
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	7.05	\$	5,087.28
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	7.04	\$	1,351.08
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	6.94	\$	4,627.47
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	7.02	\$	9,297.36
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.08	\$	325.68
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	7.02	\$	3,973.01
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(489)	7.18	\$	3,575.64
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	7.16	\$	4,789.06
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	7.18	\$	4,853.68
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	7.18	\$	1,378.56
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	7.18	\$	11,760.84
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	7.18	\$	4,063.88
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,242)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,095	7.17	\$	15,027.04
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	7.09	\$	5,817.61
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	7.00	\$	10,790.45
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	7.09	\$	1,269.46
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	7.05	\$	2,630.60
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	7.00	\$	5,606.34
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	7.02	\$	5,623.02
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	7.02	\$	1,354.86
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,095)	7.02	\$	14,706.90
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	7.02	\$	5,714.28
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	7.02	\$	10,824.84
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	7.04	\$	1,379.88
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	7.03	\$	16,471.54
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	7.11	\$	11,749.86
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	7.05	\$	2,671.86
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.08	\$	177.36
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	7.05	\$	4,288.30
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	7.03	\$	13,202.20
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	7.03	\$	9,398.55
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	6.91	\$	2,618.89
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	6.91	\$	442.24
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	6.91	\$	4,201.28
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	6.91	\$	9,238.67
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	7.09	\$	11,832.29
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	7.14	\$	7,340.98
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	7.05	\$	4,350.72
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	6.94	\$	2,414.87
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	7.12	\$	1,751.04
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	7.12	\$	9,340.49
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	7.06	\$	7,503.08
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	7.10	\$	7,298.80
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	7.10	\$	7,547.30
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	7.10	\$	9,308.10
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,843)	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	7.27	\$	12,665.51
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.49	\$	434.47
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.43	\$	423.73
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	7.36	\$	3,150.31
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	7.32	\$	11,975.94
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	7.41	\$	14,261.62
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.47	\$	7.47
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	7.43	\$	7,235.42
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,768	7.45	\$	13,178.71
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,008	7.42	\$	44,571.79
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	7.14	\$	9,110.64
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	7.14	\$	13,744.50
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	7.14	\$	6,882.96
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.14	\$	406.98
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.14	\$	649.74
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	7.14	\$	11,673.90
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.40	\$	473.79
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.40	\$	51.80
27-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(72,000)	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(50,000)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	7.50	\$	1,724.71
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	7.54	\$	2,985.42
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	7.54	\$	2,669.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,222	7.51	\$	39,193.04
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	7.46	\$	2,088.98
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	7.53	\$	10,866.32
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.40	\$	66.56
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	7.40	\$	13,083.20
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	7.40	\$	2,619.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	7.40	\$	2,930.40
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	7.40	\$	10,678.20
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	7.40	\$	2,553.00
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	7.24	\$	2,113.88
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	7.30	\$	1,416.50
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	7.30	\$	11,412.28
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	7.31	\$	2,061.62
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	7.26	\$	9,220.47
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.25	\$	297.25
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	7.30	\$	6,042.85
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	7.26	\$	7,997.72
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	7.48	\$	2,101.88
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	7.48	\$	2,759.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	7.48	\$	1,451.12
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	7.02	\$	603.48
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	6.99	\$	398.43
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.93	\$	6.93
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	7.03	\$	1,285.92
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	7.06	\$	430.80
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.01	\$	203.17
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	6.96	\$	7,115.84
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.06	\$	1,341.62
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.25	\$	297.25
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	7.25	\$	442.25
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	7.25	\$	3,284.25

TRADES FOR RELEVANT PERIOD								Appendix
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	7.25	\$	7,409.50	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.25	\$	217.50	
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	6.94	\$	1,137.64	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	6.91	\$	16,040.81	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.93	\$	13.86	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	6.83	\$	1,297.70	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	6.92	\$	2,711.06	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	6.90	\$	4,428.00	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	6.99	\$	4,487.58	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	6.99	\$	11,694.27	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,665)	-	\$	-	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	6.92	\$	872.28	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.91	\$	435.08	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	6.92	\$	6,316.42	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	6.79	\$	2,485.35	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	6.84	\$	22,584.28	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	6.80	\$	2,488.80	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	6.80	\$	9,411.20	
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	6.56	\$	1,968.01	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	6.52	\$	6,929.36	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.52	\$	84.71	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	6.47	\$	3,228.31	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	6.47	\$	8,021.57	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,628	6.50	\$	17,083.04	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	6.56	\$	19,214.62	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	6.80	\$	8,425.20	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	6.80	\$	17,870.40	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	6.80	\$	265.20	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	6.46	\$	6,484.91	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,319	6.47	\$	14,997.91	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	6.54	\$	2,958.24	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	6.52	\$	4,952.41	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	6.49	\$	3,342.84	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	6.48	\$	6,509.08	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	6.48	\$	8,467.45	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.47	\$	401.42	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	6.44	\$	766.36	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.52	\$	84.76	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.52	\$	404.24	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	6.52	\$	4,948.68	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	6.52	\$	14,344.00	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	6.42	\$	4,504.30	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.55	\$	170.33	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	6.59	\$	10,685.76	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	6.54	\$	6,653.34	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	6.57	\$	1,800.99	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	6.48	\$	7,114.73	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	6.56	\$	144.40	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	6.51	\$	2,075.77	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.42	\$	166.92	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	6.42	\$	783.24	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.42	\$	603.48	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	6.42	\$	7,049.16	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	6.48	\$	4,845.54	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	6.46	\$	5,487.15	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,698	6.47	\$	17,466.13	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.47	\$	64.66	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	6.49	\$	15,380.32	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	6.50	\$	5,224.84	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	6.74	\$	782.16	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	6.60	\$	3,240.60	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	6.59	\$	5,983.72	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.59	\$	296.55	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.59	\$	65.90	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	6.59	\$	15,611.71	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	6.60	\$	230.95	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	6.60	\$	422.40	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.60	\$	39.60	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	6.58	\$	2,238.29	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.62	\$	72.86	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,812	6.63	\$	25,290.79	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	6.55	\$	6,274.96	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.53	\$	19.59	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,661	6.62	\$	24,250.61	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.46	\$	71.06	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.46	\$	45.22	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	6.66	\$	8,475.52	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,661)	6.46	\$	23,650.06	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	6.59	\$	1,087.71	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	6.54	\$	9,353.16	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	6.55	\$	615.23	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.59	\$	39.56	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.59	\$	922.60	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.60	\$	59.43	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	6.59	\$	16,532.40	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	6.57	\$	5,635.41	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.55	\$	6,274.90	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.55	\$	58.95	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,510)	6.55	\$	16,440.50	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	6.55	\$	1,087.30	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,505	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,937)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	6.67	\$	2,166.24	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.62	\$	39.69	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	6.59	\$	6,443.13	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	6.65	\$	958.02	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	6.61	\$	3,267.36	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.73	\$	94.22	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	6.54	\$	9,352.20	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.54	\$	39.24	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	6.54	\$	2,929.92	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.54	\$	91.56	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,805)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,000)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	6.75	\$	12,017.00	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.75	\$	13.49	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	6.74	\$	10,784.46	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	6.76	\$	4,127.43	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.77	\$	121.86	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	6.70	\$	388.62	

TRADES FOR RELEVANT PERIOD							Appendix
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	6.76	\$ 1,467.69	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	6.78	\$ 1,789.77	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.73	\$ 40.38	
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	\$ -	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,700)	-	\$ -	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,063)	-	\$ -	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,412)	-	\$ -	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	6.63	\$ 5,525.64	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	6.67	\$ 1,393.99	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	6.63	\$ 4,459.71	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	6.63	\$ 3,269.12	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	6.73	\$ 840.92	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	6.61	\$ 3,767.68	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.71	\$ 174.46	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.70	\$ 274.70	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,993)	-	\$ -	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,848	6.77	\$ 26,045.21	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	6.79	\$ 11,100.26	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	6.84	\$ 9,904.75	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	6.77	\$ 4,787.59	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	6.81	\$ 1,885.03	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	6.80	\$ 387.58	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.80	\$ 647.81	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.80	\$ 163.14	
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,595)	-	\$ -	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.60	\$ 237.59	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	6.52	\$ 17,356.24	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.69	\$ 66.90	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	6.70	\$ 1,828.44	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.65	\$ 19.96	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.69	\$ 73.59	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	6.61	\$ 5,993.90	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	6.73	\$ 2,866.98	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	6.42	\$ 17,810.68	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	6.24	\$ 4,128.55	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,987)	6.43	\$ 19,199.07	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	6.29	\$ 446.42	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	6.42	\$ 7,465.09	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	6.26	\$ 15,360.61	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.24	\$ 74.88	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	6.60	\$ 8,659.20	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.60	\$ 1,003.20	
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,603)	-	\$ -	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	6.16	\$ 2,487.16	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.13	\$ 901.72	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	6.18	\$ 7,315.06	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	6.29	\$ 119.51	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.20	\$ 117.80	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,300)	-	\$ -	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,397)	-	\$ -	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	6.32	\$ 726.74	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.36	\$ 598.19	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	6.30	\$ 12,655.16	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	6.30	\$ 788.07	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.26	\$ 6.26	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	6.18	\$ 543.84	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	6.18	\$ 710.70	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	6.23	\$ 1,568.70	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	6.31	\$ 7,517.45	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13	6.23	\$ 830.43	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	6.29	\$ 4,520.44	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	6.31	\$ 2,452.85	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.25	\$ 918.75	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.25	\$ 87.50	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$ -	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.35	\$ 63.50	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.31	\$ 309.19	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	6.33	\$ 7,653.34	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.29	\$ 308.21	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.26	\$ 12.52	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.33	\$ 240.54	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	6.23	\$ 411.18	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.28	\$ 194.68	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	6.20	\$ 2,399.40	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	6.27	\$ 332.16	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.38	\$ 82.94	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.19	\$ 371.40	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	6.20	\$ 4,002.14	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,756	6.14	\$ 66,041.35	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,558	6.16	\$ 21,916.33	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.24	\$ 386.70	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.25	\$ 3,161.79	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	6.18	\$ 2,566.63	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	6.16	\$ 1,023.36	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	6.15	\$ 1,088.41	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.14	\$ 319.28	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.15	\$ 270.62	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,922	6.20	\$ 36,697.77	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	6.20	\$ 11,082.58	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	6.19	\$ 1,027.54	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	6.17	\$ 4,806.43	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	6.13	\$ 944.14	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	6.18	\$ 2,836.62	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	6.17	\$ 1,765.11	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.08	\$ 291.86	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	6.21	\$ 1,335.15	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.14	\$ 92.10	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	6.13	\$ 11,767.81	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	6.11	\$ 5,851.44	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	6.17	\$ 376.37	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	6.14	\$ 337.70	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	6.13	\$ 1,035.97	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	6.22	\$ 1,611.12	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	6.35	\$ 2,596.16	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.14	\$ 6.14	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	6.36	\$ 23,408.60	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	6.37	\$ 15,566.87	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	6.14	\$ 908.72	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,655)	-	\$ -	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	6.49	\$ 1,505.68	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.48	\$ 6.48	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	6.45	\$ 13,306.74	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	6.51	\$ 15,208.86	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	6.50	\$ 2,653.49	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.47	\$ 317.03	
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,030)	-	\$ -	
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,200	-	\$ -	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,582)	-	\$ -	
7-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(174,800)	-	\$ -	
7-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(21,300)	-	\$ -	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,000)	-	\$ -	

TRADES FOR RELEVANT PERIOD						Appendix	
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	6.59	\$	7,291.51
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	6.56	\$	557.95
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	6.43	\$	920.06
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	6.62	\$	556.46
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	6.59	\$	13,186.60
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	6.58	\$	7,814.96
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	6.42	\$	1,995.29
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	6.43	\$	6,908.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	6.37	\$	11,312.72
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	6.39	\$	2,803.22
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	6.39	\$	1,596.38
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.52	\$	462.92
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	5.90	\$	13,733.56
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	5.88	\$	6,155.63
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,332)	5.87	\$	19,557.72
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	5.89	\$	1,963.03
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	5.86	\$	4,169.90
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	5.90	\$	18,559.62
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	6.47	\$	3,707.31
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,671)	6.47	\$	62,571.37
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,649	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,265	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,735	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	5.71	\$	4,202.61
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	5.70	\$	13,387.37
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	5.72	\$	2,454.51
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	5.67	\$	11,625.78
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,940	5.73	\$	22,587.32
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,049)	5.82	\$	11,925.18
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,940)	5.82	\$	22,930.80
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	5.60	\$	2,806.80
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	5.66	\$	7,119.06
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	5.70	\$	2,906.28
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,625	5.67	\$	37,562.34
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	5.80	\$	5,475.20
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	5.62	\$	11,127.60
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,979)	5.60	\$	11,082.40
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,160)	5.60	\$	17,696.00
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	5.60	\$	7,039.20
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,167	6.01	\$	19,019.27
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	6.00	\$	3,043.92
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	5.94	\$	4,437.16
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.98	\$	203.25
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,642	6.00	\$	81,857.29
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.79	\$	196.86
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,277)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,155)	4.97	\$	10,708.30
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.26	\$	68.40
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	4.84	\$	575.51
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,419)	5.16	\$	79,502.72
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	4.99	\$	5,728.42
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	5.27	\$	5,153.12
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	4.87	\$	5,600.46
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.25	\$	5.25
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.85	\$	33.93
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,023	6.07	\$	89,329.52
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	6.07	\$	6,980.50
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,020)	6.07	\$	109,381.40
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,387)	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,265)	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,580)	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,000	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	5.04	\$	7,044.73
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	5.08	\$	58,408.09
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,184	5.06	\$	92,020.04
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	5.08	\$	1,041.00
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.21	\$	26.07
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.20	\$	197.60
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,977	4.98	\$	9,844.08
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	4.81	\$	9,509.37
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	4.81	\$	6,719.57
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	4.81	\$	4,285.71
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,120)	4.81	\$	77,537.20
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,616	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,784)	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.03	\$	55.33
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	5.01	\$	2,075.34
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	5.11	\$	5,119.09
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	5.08	\$	4,521.99
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	5.07	\$	2,944.73
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.00	\$	1,065.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	5.09	\$	3,824.66
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	5.21	\$	1,109.73
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	5.21	\$	1,068.05
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	5.21	\$	4,730.68
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	133,556	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,576	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,400	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,425	5.14	\$	22,747.82
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	5.09	\$	4,119.37
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	5.15	\$	3,286.53
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	5.15	\$	13,850.92
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	5.11	\$	1,737.61
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	5.06	\$	6,946.89
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,559)	5.10	\$	13,050.90
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	5.10	\$	6,579.00
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	195,000	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,994)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,523	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	4.88	\$	5,876.83
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	4.89	\$	7,234.06
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,617)	4.88	\$	7,893.61
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.83	\$	4.83
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	5.05	\$	8,847.60
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,124	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,444)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.86	\$	126.36
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,623	4.94	\$	22,818.70
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	4.95	\$	11,127.90
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,366)	4.95	\$	21,598.98
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.01	\$	15.04
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	4.97	\$	1,018.85
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,250	4.96	\$	35,942.12
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.92	\$	127.92
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	4.92	\$	851.16
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.92	\$	1,008.60
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,317)	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	4.87	\$	2,083.04
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	4.86	\$	1,657.31
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,178	4.89	\$	35,089.79
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	4.87	\$	2,632.76
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	4.88	\$	6,599.75
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	4.87	\$	2,727.20
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.89	\$	982.89
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	4.89	\$	3,289.83
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	4.93	\$	6,670.29
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	4.93	\$	3,317.89
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	4.93	\$	2,667.13
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	4.78	\$	4,503.34
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	4.74	\$	16,462.59
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,216	4.74	\$	19,970.57
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	4.72	\$	1,747.85
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	4.74	\$	6,865.46
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,995)	4.89	\$	283,595.55
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	4.89	\$	9,731.10
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	4.89	\$	4,205.40
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	4.89	\$	1,012.23
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,785)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,523)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,803)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,525)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,683)	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,600	4.81	\$	55,835.82
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.79	\$	119.84
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,171)	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	4.77	\$	1,216.35
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	4.77	\$	3,274.23
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	4.76	\$	4,742.97
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	4.78	\$	1,305.21
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	4.56	\$	36,240.89
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	4.55	\$	3,848.60
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	4.60	\$	3,706.35
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	4.54	\$	2,928.72
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	4.56	\$	6,263.74
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.72	\$	882.64
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.72	\$	84.96
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,811)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,412)	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.63	\$	495.41
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	4.59	\$	2,338.65
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	4.60	\$	3,207.46
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	4.60	\$	2,024.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	4.58	\$	719.06
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	4.72	\$	1,335.76
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	4.65	\$	3,137.14
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,600)	4.62	\$	44,338.57
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	4.63	\$	4,353.52
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.72	\$	302.08
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	4.72	\$	4,436.80
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.71	\$	183.69
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,063	4.69	\$	28,456.55
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	4.70	\$	1,872.15
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	4.69	\$	2,764.61
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,097	4.70	\$	28,639.52
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	4.68	\$	16,082.69
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.72	\$	174.64
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,097)	4.72	\$	28,777.84
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,012)	-	\$	-
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	4.73	\$	6,418.10
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	4.73	\$	3,437.62
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.73	\$	123.06
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	4.73	\$	7,247.04
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	4.74	\$	1,221.92
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	4.72	\$	6,409.76
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.72	\$	9.44
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	4.76	\$	2,591.56
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.73	\$	28.40
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.79	\$	378.41
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	4.76	\$	8,363.35
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	4.78	\$	2,542.96
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	4.74	\$	4,747.55
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	4.72	\$	4,960.72
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	4.72	\$	372.88
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,875)	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,782)	4.73	\$	13,167.51
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	4.79	\$	1,427.42
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	4.77	\$	2,649.79
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.82	\$	96.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.77	\$	624.24
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	4.72	\$	656.08
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	4.72	\$	618.32
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,125)	-	\$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,783	4.83	\$	13,441.89
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.81	\$	77.26
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	4.81	\$	12,781.11
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	4.81	\$	2,043.46
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,612)	4.81	\$	17,375.13
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	4.82	\$	10,157.64
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	4.84	\$	749.78
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	4.72	\$	731.60
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,619)	-	\$	-
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	4.75	\$	2,635.89
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	4.75	\$	5,513.64
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	4.74	\$	11,126.12
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	4.72	\$	287.92
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,378)	4.75	\$	16,045.60
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.72	\$	259.60
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	4.72	\$	674.96
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.76	\$	19.04
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	4.72	\$	8,920.97
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	4.68	\$	1,301.60
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	4.69	\$	15,641.40
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,700)	-	\$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,460)	-	\$	-
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	4.52	\$	3,996.97
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,791)	4.55	\$	35,463.30

TRADES FOR RELEVANT PERIOD				Appendix	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.57 \$ 365.60
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	4.57 \$ 5,090.45
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	4.59 \$ 2,041.18
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.59 \$ 100.98
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	- \$ -
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,520)	4.65 \$ 25,678.38
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	4.65 \$ 7,292.48
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	4.64 \$ 654.24
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.68 \$ 84.27
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.66 \$ 270.28
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	4.58 \$ 467.16
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,875)	- \$ -
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.67 \$ 373.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	4.68 \$ 9,083.67
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	4.69 \$ 178.04
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	4.68 \$ 2,265.75
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.66 \$ 135.14
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	4.57 \$ 2,472.17
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.60 \$ 151.96
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	4.50 \$ 6,159.34
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.62 \$ 4.62
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	4.62 \$ 3,578.28
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	4.59 \$ 3,489.42
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	4.64 \$ 1,109.90
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.62 \$ 416.17
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.65 \$ 571.95
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,500	- \$ -
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,001)	- \$ -
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,735	4.48 \$ 124,252.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.63 \$ 291.69
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,122	4.56 \$ 41,615.38
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	4.67 \$ 8,995.11
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	4.66 \$ 708.32
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	4.67 \$ 709.84
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,975	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,000	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	51,400	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	73,400	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	231,100	- \$ -
19-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	44,100	- \$ -
Balance at end of relevant period				4,556,630	

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 20-Aug-2025 22-Aug-2025 25-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 04-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 14-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 18-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 22-Apr-2025 17-Jun-2025 20-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 03-Jun-2025 14-Aug-2025 20-Aug-2025 21-Aug-2025 22-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 10-Mar-2025 25-Mar-2025 14-Aug-2025 20-Aug-2025 16-Sep-2025 19-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 20-Aug-2025 19-Sep-2025 22-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 18-Feb-2025 19-Feb-2025 22-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 23-Jun-2025 14-Aug-2025 25-Aug-2025 16-Sep-2025 23-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 22-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 12-May-2025 22-Sep-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>30-Aug-2024 06-Sep-2024 09-Sep-2024 10-Sep-2024 13-Sep-2024 16-Sep-2024 19-Sep-2024 20-Sep-2024 21-Oct-2024 23-Oct-2024 16-Jan-2025 19-Feb-2025 22-Sep-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	23-Sep-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	19-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Jan-2025 11-Aug-2025 26-Aug-2025 23-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

For personal use only

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