

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme PWR HOLDINGS LTD
 ACN/ARSN/ABN 85 105 326 850

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 08/January/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,032,333	5,032,333	5.00%

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	2,728,081 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	547,929 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	40,555 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	384,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	316,768 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,015,000 (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	2,728,081 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	547,929 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	40,555 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	384,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	316,768 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,015,000 (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
See Appendix		Cash	Non-cash	

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.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<u>vasim pathan</u>	Date	12/January/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

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

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				3,085.976			
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	8.50	\$ 3,469.41	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	8.49	\$ 3,573.38	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	8.41	\$ 12,785.79	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	8.34	\$ 4,712.63	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.50	\$ 952.00	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	8.45	\$ 9,749.24	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	8.47	\$ 3,184.98	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	8.43	\$ 19,809.16	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	8.43	\$ 943.84	
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,309)	-	\$ -	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,359	-	\$ -	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$ -	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,500	-	\$ -	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,345	-	\$ -	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	8.23	\$ 4,745.87	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	8.22	\$ 3,281.75	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,690	-	\$ -	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	8.13	\$ 3,724.25	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	8.17	\$ 4,899.57	
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	8.04	\$ 184.92	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$ -	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,569	-	\$ -	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.06	\$ 314.34	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	8.11	\$ 2,570.87	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	8.11	\$ 3,178.35	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	8.12	\$ 1,258.31	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	8.21	\$ 3,760.99	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,270)	-	\$ -	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,715)	-	\$ -	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,076)	-	\$ -	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,134)	-	\$ -	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	8.07	\$ 847.35	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.10	\$ 607.50	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	8.06	\$ 2,870.38	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	8.08	\$ 5,008.74	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	8.04	\$ 6,529.08	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	8.05	\$ 1,940.92	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,303)	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,569)	-	\$ -	
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	8.09	\$ 509.67	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	8.12	\$ 2,793.80	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.15	\$ 268.83	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	8.08	\$ 3,507.56	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	8.22	\$ 65,748.31	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,377)	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,377	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,053)	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,170	-	\$ -	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	8.12	\$ 3,003.71	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	8.14	\$ 390.51	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	8.14	\$ 683.56	
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,468	8.12	\$ 149,960.16	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	8.15	\$ 2,013.05	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	8.15	\$ 12,487.83	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	8.14	\$ 65,155.82	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	8.15	\$ 1,263.25	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	8.17	\$ 2,990.22	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	8.24	\$ 8.24	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,335)	-	\$ -	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	8.15	\$ 4,712.81	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	8.12	\$ 32,490.02	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	8.12	\$ 2,288.63	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	8.23	\$ 8,348.39	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,420)	-	\$ -	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,170)	-	\$ -	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,168)	-	\$ -	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	8.28	\$ 10,569.39	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	7.91	\$ 2,745.25	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.13	\$ 138.21	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,500)	-	\$ -	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600)	-	\$ -	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$ -	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,586	-	\$ -	
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,547)	-	\$ -	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	7.90	\$ 1,019.28	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	7.93	\$ 2,046.14	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	7.91	\$ 5,146.38	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.69	\$ 1,614.90	
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	7.93	\$ 1,245.01	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	7.83	\$ 876.96	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	7.87	\$ 5,896.29	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	7.86	\$ 1,744.41	
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	7.97	\$ 446.32	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.93	\$ 134.81	
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$ -	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	7.88	\$ 5,913.16	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	8.00	\$ 1,966.77	
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	7.83	\$ 344.52	
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,178)	-	\$ -	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$ -	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,727)	-	\$ -	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	7.82	\$ 2,095.63	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	7.82	\$ 5,980.04	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	7.91	\$ 6,651.96	
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,200	-	\$ -	
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,029)	-	\$ -	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	7.66	\$ 3,970.20	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	7.75	\$ 2,611.69	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	7.66	\$ 4,618.61	
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	7.82	\$ 1,306.43	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	7.84	\$ 6,230.76	
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,895)	-	\$ -	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	7.95	\$ 12,910.61	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	7.95	\$ 1,525.57	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	7.90	\$ 2,559.60	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.96	\$ 31.84	
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,200)	-	\$ -	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,889	-	\$ -	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,974)	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,402)	-	\$ -	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	7.87	\$ 1,479.58	
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,233	-	\$ -	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.69	\$ 15.37	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	7.78	\$ 31,120.00	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.65	\$ 1,959.48	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	7.70	\$ 3,056.90	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,667)	-	\$ -	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,027)	-	\$ -	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	760	-	\$ -	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	7.61	\$ 5,037.37	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.58	\$ 1,099.10	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	7.60	\$ 266.15	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.61	\$ 273.96	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.59	\$ 204.93	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.67	\$ 7.67	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,116)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135,116	-	\$ -	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,998)	-	\$ -	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	7.74	\$ 3,103.80	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,000)	7.50	\$ 495,156.09	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.56	\$ 445.87	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	7.68	\$ 1,482.24	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.55	\$ 445.36	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.74	\$ 46.44	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	190,000	-	\$ -	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	7.19	\$ 22,864.20	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	7.32	\$ 548.95	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	7.34	\$ 14,584.58	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	7.19	\$ 22,864.20	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,294	-	\$ -	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	7.37	\$ 2,415.87	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.36	\$ 14.72	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.37	\$ 382.98	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	7.22	\$ 7,667.64	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	7.35	\$ 4,043.72	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	7.49	\$ 3,833.89	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	7.54	\$ 13,764.13	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	7.49	\$ 629.07	
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	7.46	\$ 1,387.13	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.42	\$ 103.88	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.51	\$ 105.14	
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,199	-	\$ -	
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,052)	-	\$ -	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	7.74	\$ 4,157.16	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	7.62	\$ 2,094.21	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	7.71	\$ 4,618.25	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.74	\$ 30.96	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	7.37	\$ 2,026.75	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,615	-	\$ -	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,031)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	7.72	\$ 470.92	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	7.80	\$ 1,170.00	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.79	\$ 280.60	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	7.80	\$ 8,417.56	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.74	\$ 851.40	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,438	-	\$ -	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,248	-	\$ -	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,860)	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.99	\$ 415.60	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	8.02	\$ 6,193.77	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.96	\$ 71.68	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	8.10	\$ 7,338.60	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,614	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,636)	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,434)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	8.41	\$ 3,295.20	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	8.26	\$ 1,444.95	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	8.33	\$ 3,571.66	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	8.37	\$ 10,438.59	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	8.38	\$ 3,873.03	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.28	\$ 115.93	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	7.89	\$ 962.58	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,513)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,513	-	\$ -	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$ -	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$ -	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,321	-	\$ -	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(442,755)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	8.32	\$ 4,810.26	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	8.41	\$ 2,093.79	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.39	\$ 58.72	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	8.40	\$ 5,014.80	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,648)	-	\$ -	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,686	-	\$ -	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$ -	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,322	-	\$ -	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	8.51	\$ 4,127.35	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	8.54	\$ 1,246.67	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	8.49	\$ 551.63	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	8.53	\$ 580.04	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	8.50	\$ 850.00	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	678	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,590	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,364)	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	8.52	\$ 3,603.96	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.50	\$ 467.50	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.58	\$ 308.92	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.56	\$ 530.72	

TRADES FOR RELEVANT PERIOD										Appendix	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)		8.53	\$	528.86			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000		-	\$	-			
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000		-	\$	-			
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1		-	\$	-			
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,643		-	\$	-			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)		8.53	\$	5,095.24			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)		8.61	\$	103.32			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)		8.54	\$	2,169.32			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467		8.52	\$	12,500.68			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)		8.63	\$	5,816.68			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46		8.62	\$	396.67			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)		8.55	\$	102.57			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)		8.50	\$	136.00			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359)		-	\$	-			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500		-	\$	-			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,509)		-	\$	-			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)		-	\$	-			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,322)		-	\$	-			
28-Oct-25	J.P. MORGAN SECURITIES PL	Equity	Sell	(201)		8.74	\$	1,757.17			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)		8.72	\$	340.05			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541		8.73	\$	4,724.01			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)		8.63	\$	1,129.91			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)		8.74	\$	4,599.72			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)		8.52	\$	178.92			
28-Oct-25	J.P. MORGAN SECURITIES PL	Equity	Borrow	1,000,000		-	\$	-			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000		-	\$	-			
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,327)		-	\$	-			
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,327		-	\$	-			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12		8.85	\$	106.20			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)		8.92	\$	5,975.70			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)		8.84	\$	565.76			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,391)		8.77	\$	56,077.57			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533		8.79	\$	4,686.26			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)		8.77	\$	210.48			
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000		-	\$	-			
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000		-	\$	-			
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,551		-	\$	-			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94		8.55	\$	803.26			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)		8.52	\$	5,171.73			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,021		8.55	\$	34,371.44			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)		8.75	\$	761.25			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,715)		-	\$	-			
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000		-	\$	-			
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(615)		-	\$	-			
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,451		-	\$	-			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901		8.53	\$	7,685.60			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)		8.59	\$	4,726.43			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828		8.48	\$	7,024.47			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)		8.53	\$	7,745.24			
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319		-	\$	-			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)		8.37	\$	1,063.62			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)		8.49	\$	3,945.91			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271		8.42	\$	10,696.06			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)		8.52	\$	10,828.92			
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,658		-	\$	-			
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,964		-	\$	-			
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,362		-	\$	-			
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,013)		-	\$	-			
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)		8.63	\$	16,157.19			
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)		8.64	\$	1,037.36			
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301		8.66	\$	11,269.17			
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635		8.62	\$	14,094.42			
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)		8.37	\$	13,684.95			
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,555		-	\$	-			
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000		-	\$	-			
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,281		-	\$	-			
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100		-	\$	-			
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)		8.46	\$	67.66			
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)		8.71	\$	95.81			
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13		8.50	\$	110.50			
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000		-	\$	-			
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,640		-	\$	-			
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)		8.28	\$	538.43			
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120		8.47	\$	1,016.33			
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)		8.44	\$	464.20			
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)		8.44	\$	506.40			
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,297		-	\$	-			
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,875		-	\$	-			
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)		-	\$	-			
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)		8.20	\$	442.69			
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)		8.23	\$	205.63			
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148		8.26	\$	1,222.42			
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)		8.19	\$	6,230.52			
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)		8.30	\$	813.40			
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000		-	\$	-			
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)		8.28	\$	4,075.70			
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298		8.27	\$	2,464.46			
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)		8.34	\$	16.68			
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)		8.37	\$	8,544.40			
10-Nov-25	J.P. MORGAN SECURITIES PL	Equity	Buy	54		8.36	\$	451.44			
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211		-	\$	-			
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)		8.34	\$	8,664.48			
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)		8.34	\$	1,459.50			
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,213)		-	\$	-			
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104		-	\$	-			
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,170)		-	\$	-			
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)		8.32	\$	4,270.68			
12-Nov-25	J.P. MORGAN SECURITIES PL	Equity	Borrow Return	(1,000,000)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES PL	Equity	Borrow Return	(50,000)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,586)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(167,285)		-	\$	-			
12-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(300,000)		-	\$	-			
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,600		-	\$	-			
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)		8.14	\$	15,792.10			
13-Nov-25	J.P. MORGAN SECURITIES PL	Equity	Buy	44		8.25	\$	363.00			
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,212)		-	\$	-			
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000		-	\$	-			
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,194)		-	\$	-			
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)		-	\$	-			
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)		8.13	\$	15,849.37			
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)		-	\$	-			
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000		-	\$	-			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)		8.28	\$	3,419.69			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000		-	\$	-			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,791)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)		8.02	\$	16.04			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,979)		8.15	\$	16,120.81			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity</td									

TRADES FOR RELEVANT PERIOD							Appendix
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775	-	\$ -	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	7.79	\$ 7,303.47	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	7.82	\$ 2,133.81	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	7.81	\$ 617.29	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	7.97	\$ 2,127.99	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.82	\$ 54.74	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,728)	-	\$ -	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,470)	-	\$ -	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$ -	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660)	-	\$ -	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,444)	-	\$ -	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,054)	-	\$ -	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	7.87	\$ 472.20	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.91	\$ 7.91	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.83	\$ 62.64	
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,402)	-	\$ -	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104)	-	\$ -	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	7.83	\$ 3,390.39	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	7.78	\$ 7,342.54	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	269	7.93	\$ 2,133.17	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	7.93	\$ 15.86	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	689	-	\$ -	-
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.08	\$ 371.68	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	8.11	\$ 1,053.80	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	7.93	\$ 666.12	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.20	\$ 450.83	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	8.14	\$ 7,544.36	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	204	8.07	\$ 1,646.28	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.10	\$ 445.50	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400	-	\$ -	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,783)	-	\$ -	-
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.27	\$ 322.53	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.29	\$ 24.87	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.07	\$ 24.21	
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	113	8.15	\$ 920.95	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	385,801	-	\$ -	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	508	-	\$ -	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(508)	-	\$ -	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348)	-	\$ -	-
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	8.19	\$ 2,390.68	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268)	-	\$ -	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,400)	-	\$ -	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,429)	-	\$ -	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211)	-	\$ -	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,876)	-	\$ -	-
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	7.88	\$ 8,828.04	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	7.85	\$ 6,437.00	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	7.78	\$ 7,513.83	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.96	\$ 87.56	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.85	\$ 133.45	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	8.00	\$ 3,176.00	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	7.85	\$ 251.20	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,139)	-	\$ -	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,777)	-	\$ -	-
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	7.92	\$ 1,140.83	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	7.92	\$ 2,644.62	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	7.96	\$ 4,380.60	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,037)	-	\$ -	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,124)	-	\$ -	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476)	-	\$ -	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,253)	-	\$ -	-
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	7.89	\$ 1,538.55	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.01	\$ 112.14	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	8.00	\$ 632.00	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	7.99	\$ 13,758.84	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800	-	\$ -	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,140)	-	\$ -	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	8.04	\$ 3,136.82	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	8.07	\$ 5,963.12	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	8.07	\$ 4,501.03	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	8.01	\$ 1,929.78	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	8.05	\$ 2,342.55	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	8.04	\$ 667.32	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,523	-	\$ -	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$ -	-
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	8.05	\$ 19,717.23	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,465)	-	\$ -	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333	-	\$ -	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107	-	\$ -	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.76	\$ 287.12	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.75	\$ 54.28	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.07	\$ 298.59	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	\$ -	-
9-Dec-25	J.P. MORGAN SECURITIES ILLC	Equity	Borrow	100,000	-	\$ -	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,790	-	\$ -	-
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	7.71	\$ 7,330.31	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.72	\$ 138.96	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.71	\$ 161.91	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.72	\$ 138.96	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400	-	\$ -	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,424	-	\$ -	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,019)	-	\$ -	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,003)	-	\$ -	-
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.75	\$ 263.59	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.74	\$ 309.60	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	7.90	\$ 3,025.70	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	7.76	\$ 9,239.79	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.71	\$ 308.40	
11-Dec-25	J.P. MORGAN SECURITIES ILLC	Equity	Borrow	30,000	-	\$ -	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$ -	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,899)	-	\$ -	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,374	-	\$ -	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	7.96	\$ 6,210.04	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	7.98	\$ 2,473.01	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.99	\$ 1,279.15	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	7.98	\$ 19,421.24	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	7.95	\$ 8,750.68	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	7.89	\$ 1,262.40	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,000	-	\$ -	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,643	-	\$ -	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$ -	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,000)	-	\$ -	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,290	-	\$ -	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	7.76	\$ 10,693.82	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	7.72	\$ 2,532.98	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.76	\$ 38.81	

TRADES FOR RELEVANT PERIOD							Appendix
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	7.98	\$ 2,314.20	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,300)	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,052	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,354)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.41	\$ 59.28	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.74	\$ 123.79	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	7.82	\$ 3,206.20	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.58	\$ 197.08	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	7.38	\$ 715.86	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.79	\$ 233.70	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,300	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	54,000	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,713	-	\$ -	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.34	\$ 264.23	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.37	\$ 604.37	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	7.42	\$ 467.46	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	7.32	\$ 12,448.12	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.30	\$ 94.93	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.38	\$ 140.22	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,409)	-	\$ -	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,945)	-	\$ -	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(998)	-	\$ -	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49	-	\$ -	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.58	\$ 197.00	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.34	\$ 807.83	
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	7.39	\$ 679.88	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.33	\$ 102.62	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,054	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,541)	-	\$ -	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.45	\$ 811.80	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	7.54	\$ 17,821.59	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.53	\$ 429.03	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.54	\$ 75.40	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	7.43	\$ 1,114.50	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.39	\$ 96.07	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,648	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,700	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,710)	-	\$ -	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	7.37	\$ 8,825.31	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.30	\$ 722.65	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.33	\$ 117.28	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.34	\$ 418.35	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	7.43	\$ 1,329.97	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,549	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,745)	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,764	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$ -	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	7.59	\$ 705.59	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	7.60	\$ 2,256.06	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	7.55	\$ 17,181.74	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,272	7.58	\$ 17,221.76	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	7.56	\$ 3,690.36	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.40	\$ 185.00	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,523)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,814)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,598	-	\$ -	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.64	\$ 175.72	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.64	\$ 106.99	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	7.59	\$ 4,683.03	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	7.58	\$ 621.56	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,267	-	\$ -	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	7.60	\$ 13,680.37	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	7.63	\$ 656.18	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	7.66	\$ 229.80	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.71	\$ 7.71	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,501	-	\$ -	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.65	\$ 168.30	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	7.70	\$ 16,060.41	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	7.73	\$ 1,917.08	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.71	\$ 161.91	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	7.66	\$ 574.50	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,060	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	7.77	\$ 6,860.91	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.78	\$ 38.90	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,117)	7.79	\$ 24,287.66	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(653)	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,331	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	7.94	\$ 5,262.96	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,561	7.82	\$ 12,223.98	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,043)	7.91	\$ 16,166.31	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	7.82	\$ 2,314.72	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	7.85	\$ 5,235.95	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,000)	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,957	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,960	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	516	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$ -	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	7.94	\$ 1,151.30	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.95	\$ 3,181.86	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	7.92	\$ 21,054.67	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	7.90	\$ 3,144.20	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,488	-	\$ -	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(654)	-	\$ -	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$ -	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	8.66	\$ 9,667.38	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,496)	8.44	\$ 21,054.97	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	8.73	\$ 3,621.11	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	8.66	\$ 1,455.34	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	8.05	\$ 1,722.70	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,693	-	\$ -	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	8.72	\$ 17,465.84	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.78	\$ 87.80	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	8.75	\$ 393.75	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,962)	-	\$ -	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,478	-	\$ -	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$ -	

						Appendix
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.73	\$ 26.19
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	8.61	\$ 6,726.70
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	8.60	\$ 2,211.18
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	8.80	\$ 2,208.80
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,105	-	\$ -
Balance at end of relevant period						5,032,333

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
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 31-Oct-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.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 28-Nov-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.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 28-Nov-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.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>24-Jun-2025 19-Sep-2025 02-Oct-2025 06-Oct-2025 13-Oct-2025 20-Oct-2025 22-Oct-2025 23-Oct-2025 24-Oct-2025 27-Oct-2025 30-Oct-2025</p> <p>04-Nov-2025 10-Nov-2025 14-Nov-2025 18-Nov-2025 20-Nov-2025 15-Dec-2025 16-Dec-2025 23-Dec-2025 24-Dec-2025 29-Dec-2025 31-Dec-2025 2-Jan-2026 5-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
	Settlement Date
Transfer date	23-Dec-2025 24-Dec-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.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>28-Nov-2025 4-Dec-2025 8-Dec-2025 12-Dec-2025 22-Dec-2025 23-Dec-2025 29-Dec-2025 30-Dec-2025 31-Dec-2025 2-Jan-2026 5-Jan-2026 6-Jan-2026 8-Jan-2026 9-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<p>Settlement Date</p> <p>28-Oct-2025 7-Nov-2025 8-Dec-2025 12-Dec-2025 22-Dec-2025 23-Dec-2025 6-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Sep-2025</p> <p>23-Oct-2025</p> <p>28-Oct-2025</p> <p>28-Nov-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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>8-Oct-2025 16-Oct-2025 17-Oct-2025 20-Oct-2025 21-Oct-2025 22-Oct-2025 30-Oct-2025 9-Dec-2025 11-Dec-2025 12-Dec-2025 16-Dec-2025 18-Dec-2025 31-Dec-2025 2-Jan-2026 5-Jan-2026 7-Jan-2026 8-Jan-2026</p>
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:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	<p>Settlement Date</p> <p>28-Nov-2025 11-Dec-2025 23-Dec-2025 24-Dec-2025 30-Dec-2025 31-Dec-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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>10-Oct-2025 16-Oct-2025 17-Oct-2025 23-Oct-2025 19-Dec-2025 22-Dec-2025 2-Jan-2026 6-Jan-2026 8-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 28-Nov-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.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 28-Oct-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 02-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT), JPMORGAN CHASE BANK, AS AGENT (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<p>Settlement Date</p> <p>23-Jul-2025</p> <p>11-Dec-2025</p> <p>15-Dec-2025</p> <p>18-Dec-2025</p>
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 08-Oct-2025 16-Dec-2025 18-Dec-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.

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

Date:	12-Jan-2026
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	08-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025</p> <p>11-Dec-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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