

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Domino's Pizza Enterprises Ltd

ACN/ARSN/ABN 16 010 489 326

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 13/January/2026

The previous notice was given to the company on 24/November/2025

The previous notice was dated 20/November/2025

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	7,745,255.37	8.19%	8,701,487.45	9.20%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,391,271 (Ordinary)	1,391,271 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	2,857 (Ordinary)	2,857 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	15,781 (Ordinary)	15,781 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	See Appendix	249.54 (Ordinary)	249.54 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	See Appendix	822.99 (Ordinary)	822.99 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	500 (Ordinary)	500 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	904 (Ordinary)	904 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	40,458 (Ordinary)	40,458 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	355,555 (Ordinary)	355,555 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	129,170 (Ordinary)	129,170 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	5 (Ordinary)	5 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	3032.39 (Ordinary)	3,032.39 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	5,693,929 (Ordinary)	5,693,929 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	11,538 (Ordinary)	11,538 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,243 (Ordinary)	4,243 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	34.65 (Ordinary)	34.65 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG LONDON BRANCH	UBS AG LONDON BRANCH	securities received as collateral due to securities lending	4.80 (Ordinary)	4.80 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,564,240 (Ordinary)	2,564,240 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	36,293 (Ordinary)	36,293 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	40,468 (Ordinary)	40,468 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	100,700 (Ordinary)	100,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	68,770 (Ordinary)	68,770 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	181,260 (Ordinary)	181,260 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	7 (Ordinary)	7 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

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

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here	<i>vasim pathan</i>	Date	15/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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				7,745,255.37			
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(874)	-	\$ -	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(189)	-	\$ -	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	20.01	\$ 6,183.09	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	19.40	\$ 1,862.40	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	20.01	\$ 22,771.38	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	19.92	\$ 9,838.62	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	21.35	\$ 8,497.30	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	21.35	\$ 8,881.60	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	20.01	\$ 6,663.33	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	20.01	\$ 9,884.94	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	20.01	\$ 9,884.94	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	20.01	\$ 4,362.18	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,822)	21.35	\$ 102,949.70	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	19.79	\$ 43,254.89	
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,284	-	\$ -	
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,561)	-	\$ -	
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	20.50	\$ 9,368.50	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	20.50	\$ 17,179.00	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	20.50	\$ 8,958.50	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	20.50	\$ 8,958.50	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	20.28	\$ 20,275.59	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	20.41	\$ 285.74	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	20.50	\$ 58,302.00	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	20.50	\$ 2,644.50	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	20.26	\$ 20.26	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	20.50	\$ 29,192.00	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	20.50	\$ 44,013.50	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,513)	20.01	\$ 850,685.13	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	20.50	\$ 2,316.50	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	113	20.50	\$ 2,316.50	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	20.50	\$ 82.00	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,274)	-	\$ -	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,878)	-	\$ -	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500)	-	\$ -	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,274	-	\$ -	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500	-	\$ -	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,878	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(473.60)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.34)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(235.98)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(54.07)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(336.89)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(13.85)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6.53)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.56)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(192.96)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(105.65)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(361.09)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(139.39)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5.27)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(767.28)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(33.80)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(660.94)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(43.93)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(32.70)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(40.87)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(29.20)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1.35)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6.23)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3.17)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(291.50)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(249.54)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(14.23)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(941.54)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(112.80)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(104.96)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(34.98)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7.20)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.33)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(33.10)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(18.46)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(26.35)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(821.46)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(270.16)	-	\$ -	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(600.37)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(125.06)	-	\$ -	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(199.24)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(996)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,960)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,497)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,916)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,287)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,942)	-	\$ -	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	20.22	\$ 2,507.28	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	20.24	\$ 161.92	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	20.27	\$ 222.97	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	20.22	\$ 11,505.18	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,181)	20.19	\$ 165,213.18	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	20.26	\$ 24,089.60	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	20.50	\$ 18,942.00	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	20.22	\$ 24,203.34	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	20.22	\$ 24,425.76	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	20.22	\$ 24,425.76	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	20.22	\$ 11,525.40	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	20.22	\$ 181.98	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	20.22	\$ 40.44	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,201	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,205)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,358)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,762)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,084)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	21.81	\$ 8,069.70	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,224)	21.76	\$ 70,168.14	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	21.81	\$ 43,445.52	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,851	21.64	\$ 213,162.30	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	21.73	\$ 1,499.65	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	21.21	\$ 1,442.47	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	21.83	\$ 6,527.50	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	21.81	\$ 3,489.60	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,825)	21.81	\$ 214,283.25	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	21.81	\$ 22,704.21	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	21.81	\$ 76,858.44	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,524)	21.81	\$ 76,858.44	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,565	21.81	\$ 99,562.65	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	21.81	\$ 16,793.70	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	21.81	\$ 4,471.05	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	21.81	\$ 981.45	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,770)	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,660)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,300)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,000)	-	\$	-
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	21.81	\$	18,865.65
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	21.50	\$	3,440.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	21.17	\$	17,592.27
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	21.17	\$	26,822.39
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	21.17	\$	26,822.39
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	21.69	\$	238.58
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	21.25	\$	28,438.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,278)	21.24	\$	27,140.89
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	21.17	\$	23,816.25
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	21.17	\$	1,926.47
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	21.17	\$	1,926.47
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,770	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(888)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,075)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,634	-	\$	-
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	21.17	\$	7,155.46
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	21.17	\$	1,100.84
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	21.38	\$	17,681.26
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	21.38	\$	38,633.66
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	21.38	\$	38,633.66
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	21.38	\$	1,133.14
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	21.38	\$	8,252.68
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	21.38	\$	8,252.68
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	21.35	\$	29,819.29
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	21.30	\$	979.80
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	21.38	\$	16,077.76
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	21.30	\$	1,448.40
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	21.26	\$	510.19
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,030)	21.17	\$	318,185.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,234	21.31	\$	175,478.00
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,089	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,089)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	888	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(405)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.06	\$	22.06
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	22.04	\$	2,005.64
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	22.01	\$	26,307.02
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	22.01	\$	44,013.46
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	21.93	\$	328.95
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	22.10	\$	618.66
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	22.04	\$	43,793.48
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	22.04	\$	13,334.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	22.04	\$	43,793.48
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	22.03	\$	24,832.43
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,406)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	21.55	\$	2,068.80
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	21.58	\$	30,708.34
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	21.60	\$	25,011.32
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	22.00	\$	2,508.00
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	21.58	\$	14,155.93
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	21.58	\$	13,940.68
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	21.58	\$	39,146.12
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,814)	21.58	\$	39,146.12
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	21.58	\$	92,578.20
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	21.67	\$	37,666.46
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	21.58	\$	539.50
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	21.58	\$	539.50
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,088)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,406	-	\$	-
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	21.73	\$	1,238.61
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,339)	21.73	\$	333,284.47
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	21.68	\$	19,075.63
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	21.70	\$	4,122.59
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	21.68	\$	30,110.36
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	21.53	\$	710.37
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	21.58	\$	3,560.70
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	21.73	\$	20,947.72
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	21.73	\$	18,405.31
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	21.73	\$	18,405.31
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	21.73	\$	1,586.29
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,088	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,246	-	\$	-
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	21.90	\$	2,124.30
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,982)	21.64	\$	86,170.48
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	21.90	\$	1,248.30
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	21.59	\$	47,205.24
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	21.56	\$	625.11
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	21.64	\$	16,338.20
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	21.64	\$	47,932.60
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	21.64	\$	47,932.60
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	21.64	\$	497.72
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	21.62	\$	13,146.53
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(440)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,018	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	21.61	\$	1,728.80
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	21.42	\$	36,205.30
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	21.68	\$	498.64
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	21.61	\$	24,592.18
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	42	21.36	\$	897.24
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	54	21.28	\$	1,148.85
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	21.25	\$	1,190.64
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	21.22	\$	254.64
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	21.61	\$	12,771.51
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	21.61	\$	37,925.55
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	21.61	\$	37,925.55
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	21.61	\$	20,226.96
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	21.61	\$	5,964.36
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,150	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,613)	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	21.91	\$	87.64
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	21.85	\$	17,394.48
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	21.30	\$	1,490.69
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	22.07	\$	1,544.90
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	22.07	\$	5,340.94
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,152)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(387)	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	22.20	\$	5,039.40
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	22.20	\$	244.20
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	22.20	\$	244.20
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	22.20	\$	621.60

TRADES FOR RELEVANT PERIOD							Appendix
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,129)	22.20	\$ 69,463.80	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	22.26	\$ 244.86	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	22.20	\$ 2,641.80	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	21.98	\$ 219.80	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	22.12	\$ 36,903.89	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,248)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,760)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,435	-	\$ -	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	22.00	\$ 2,640.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	22.00	\$ 5,852.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	22.00	\$ 37,642.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	22.00	\$ 37,642.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	21.98	\$ 37,601.06	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	22.00	\$ 50,072.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	21.82	\$ 39,819.74	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	22.00	\$ 1,298.00	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,139)	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,164)	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	22.20	\$ 3,552.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	22.20	\$ 28,527.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	22.20	\$ 20,313.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	22.20	\$ 20,313.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	22.22	\$ 1,333.31	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,954	22.20	\$ 220,978.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	22.38	\$ 70,084.31	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	22.20	\$ 3,796.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	22.21	\$ 23,074.38	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	22.00	\$ 5,016.22	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	22.95	\$ 298.35	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	22.21	\$ 5,708.71	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,639	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,676)	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(760,836)	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,933)	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,702	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$ -	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	22.90	\$ 4,511.30	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,384	22.90	\$ 54,593.60	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,250)	22.90	\$ 74,425.00	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,250	22.90	\$ 74,425.00	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	22.90	\$ 13,053.00	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	22.90	\$ 5,747.90	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	22.77	\$ 2,391.17	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,145	22.72	\$ 71,452.94	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,306)	22.77	\$ 98,048.83	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,752	22.81	\$ 131,230.15	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,564)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,343	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$ -	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	22.42	\$ 1,793.60	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	22.42	\$ 14,909.30	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	22.42	\$ 42,328.96	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	22.42	\$ 42,328.96	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	22.71	\$ 227.10	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,878	22.65	\$ 65,182.96	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	22.42	\$ 19,124.26	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	22.51	\$ 27,894.64	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	22.63	\$ 543.22	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	22.42	\$ 22,958.08	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	22.53	\$ 37,484.40	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,702)	22.90	\$ 130,575.80	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,647)	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	874	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,709	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	22.99	\$ 1,839.20	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,956)	22.99	\$ 228,888.44	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	22.99	\$ 69,797.64	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	22.92	\$ 24,108.10	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	22.93	\$ 52,906.41	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	22.99	\$ 45,796.08	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	22.90	\$ 664.10	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,838	22.91	\$ 87,912.98	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	22.99	\$ 17,124.45	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	22.99	\$ 1,747.24	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	22.99	\$ 16,828.68	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	22.99	\$ 71,912.72	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	22.99	\$ 71,912.72	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,808	22.42	\$ 511,355.36	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6	22.99	\$ 137.94	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	22.99	\$ 137.94	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	22.99	\$ 2,184.05	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	22.99	\$ 1,448.37	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(709)	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	709	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,178	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,822	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,266	-	\$ -	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	23.22	\$ 1,416.12	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	22.79	\$ 2,734.80	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	22.79	\$ 44,691.19	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	22.79	\$ 61,487.42	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,698	22.79	\$ 61,487.42	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	22.79	\$ 21,057.96	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,249	22.91	\$ 74,431.97	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	22.81	\$ 41,007.33	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,388	22.99	\$ 261,810.12	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,573	22.79	\$ 81,428.67	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	22.79	\$ 12,078.41	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	22.90	\$ 916.00	
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	22.79	\$ 68.37	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	22.79	\$ 15,588.36	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	22.81	\$ 38,299.91	
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	22.79	\$ 273.48	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(105,980)	-	\$ -	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(49,575)	-	\$ -	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(742)	-	\$ -	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	742	-	\$ -	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,960)	-	\$ -	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$ -	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	22.79	\$ 5,537.97	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	22.75	\$ 136.50	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	22.79	\$ 32,430.17	

TRADES FOR RELEVANT PERIOD							Appendix
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	22.79	\$ 32,430.17	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,846	22.79	\$ 64,860.34	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	22.79	\$ 64,860.34	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	22.67	\$ 1,836.27	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	22.67	\$ 884.13	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	22.67	\$ 884.13	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	22.67	\$ 39,332.45	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	22.61	\$ 23,899.81	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,586	22.63	\$ 81,163.23	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	22.67	\$ 50,780.80	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	22.45	\$ 5,455.35	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	22.45	\$ 3,187.90	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,157)	22.45	\$ 70,874.65	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	22.65	\$ 883.35	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	22.67	\$ 1,836.27	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,991)	22.45	\$ 246,747.95	
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	22.67	\$ 1,632.24	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	22.67	\$ 101,788.30	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(874)	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,411	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,904	-	\$ -	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	22.10	\$ 198.90	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	22.10	\$ 950.30	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	22.10	\$ 34,697.00	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	22.10	\$ 34,697.00	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	22.10	\$ 574.60	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,873	22.10	\$ 262,393.30	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,873)	22.10	\$ 262,393.30	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,413)	22.10	\$ 75,427.30	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	21.69	\$ 2,082.26	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	22.18	\$ 1,641.20	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	22.17	\$ 2,460.71	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,436)	21.96	\$ 75,448.58	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	22.50	\$ 7,989.16	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	22.09	\$ 44,965.97	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	22.10	\$ 2,585.70	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	856	22.10	\$ 18,917.60	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	22.10	\$ 37,238.50	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	22.10	\$ 5,502.90	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	22.14	\$ 7,638.07	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	22.10	\$ 23,536.50	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,538	22.71	\$ 262,002.60	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,243	22.71	\$ 96,349.20	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,759)	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,762)	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,200)	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,000)	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	935	-	\$ -	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	21.69	\$ 14,619.06	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	21.69	\$ 29,021.22	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	21.69	\$ 29,021.22	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	21.69	\$ 12,146.40	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	21.85	\$ 218.48	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	22.10	\$ 1,259.70	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,644)	21.75	\$ 79,273.14	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(171)	21.69	\$ 3,708.99	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	21.91	\$ 32,843.27	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	21.69	\$ 12,319.92	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	21.69	\$ 2,798.01	
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,840	21.76	\$ 40,029.43	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(911)	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	911	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(622)	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,430	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	21.69	\$ 412.11	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	21.51	\$ 4,151.43	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	21.51	\$ 32,372.55	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	21.51	\$ 25,919.55	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	21.51	\$ 25,919.55	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	21.51	\$ 1,441.17	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	21.61	\$ 4,580.92	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	21.57	\$ 23,468.15	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	21.59	\$ 690.77	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,206)	21.58	\$ 263,347.12	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	21.59	\$ 44,802.55	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	21.58	\$ 6,409.46	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,848	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,152	-	\$ -	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	21.25	\$ 233.75	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	21.18	\$ 15,672.73	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	21.20	\$ 15,135.77	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	21.10	\$ 14,642.28	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	21.16	\$ 11,026.89	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240)	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,884	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,962	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,038	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	21.37	\$ 15,386.40	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,914	21.37	\$ 105,012.18	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,914)	21.37	\$ 105,012.18	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	21.37	\$ 16,454.90	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	31	21.37	\$ 662.47	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	21.39	\$ 4,256.93	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	21.40	\$ 63,332.31	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	21.37	\$ 43,045.09	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	21.37	\$ 6,069.08	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	21.37	\$ 22,456.46	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	21.37	\$ 512.88	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	21.37	\$ 235.07	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(240)	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$ -	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	21.40	\$ 8,025.00	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	21.40	\$ 16,306.80	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	21.40	\$ 16,306.80	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	21.40	\$ 406.60	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	21.38	\$ 20,649.44	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	21.40	\$ 32,829.64	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	21.38	\$ 16,291.68	
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,878)	-	\$ -	
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,050	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,828	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,380	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,300	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	21.54	\$	581.58
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	21.00	\$	3,549.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	21.00	\$	1,008.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	21.00	\$	1,008.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	21.00	\$	315.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	21.04	\$	778.32
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	21.03	\$	231.33
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	21.02	\$	8,154.39
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	21.50	\$	365.50
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	21.00	\$	23,856.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	21.36	\$	6,323.59
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	21.00	\$	630.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	21.40	\$	12,133.80
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,800)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,630	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,630)	-	\$	-
1-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	21.00	\$	56,154.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	21.82	\$	240.02
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	21.82	\$	35,021.10
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	21.82	\$	35,021.10
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	21.82	\$	13,746.60
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	21.82	\$	16,583.20
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	21.76	\$	34,920.96
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	21.82	\$	12,393.76
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	21.82	\$	2,574.76
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,884)	-	\$	-
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	21.81	\$	2,551.77
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	21.81	\$	2,551.77
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	21.80	\$	2,485.20
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	21.80	\$	4,948.60
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	21.80	\$	4,948.60
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	21.80	\$	784.80
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	21.80	\$	12,404.20
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	21.79	\$	152.53
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	21.78	\$	21,585.13
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,537	21.79	\$	77,063.42
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	21.79	\$	1,046.02
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	21.85	\$	12,453.77
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	21.80	\$	3,749.60
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	21.80	\$	3,357.20
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363)	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,240	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232)	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	21.21	\$	16,755.90
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	21.21	\$	8,144.64
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	21.21	\$	8,144.64
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	21.21	\$	11,877.60
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.21	\$	63.63
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	21.26	\$	17,156.44
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	21.21	\$	1,505.91
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	21.18	\$	9,531.01
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	21.45	\$	1,501.70
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	21.15	\$	84.60
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	21.21	\$	16,586.22
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	21.27	\$	18,161.33
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	437	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,259)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,500	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	22.26	\$	1,513.68
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	22.26	\$	39,622.80
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	22.26	\$	39,622.80
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	22.26	\$	25,376.40
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	21.98	\$	43.96
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	22.24	\$	16,300.19
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	22.20	\$	7,524.33
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	22.21	\$	28,757.95
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	22.24	\$	39,190.20
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	22.22	\$	5,510.93
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	22.26	\$	13,734.42
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	22.26	\$	779.10
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	841	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(841)	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,677	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,702	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	22.45	\$	2,985.85
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	22.45	\$	33,405.60
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	22.45	\$	33,405.60
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.45	\$	22.45
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	22.28	\$	178.24
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,594)	22.42	\$	80,584.55
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	22.32	\$	50,607.06
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	22.33	\$	3,126.40
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	22.45	\$	17,668.88
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,523)	22.26	\$	167,461.98
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,195	22.37	\$	49,107.88
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(903)	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,741)	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,092	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,500)	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,736	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	22.55	\$	5,299.25
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	22.55	\$	5,299.25
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	22.55	\$	13,710.40
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	22.64	\$	1,131.91
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,977)	22.55	\$	89,681.35
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	22.53	\$	4,168.45
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	22.67	\$	861.31
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,288	22.64	\$	119,722.93
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	530	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,071)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,613	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,000)	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	22.55	\$	518.65
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	23.25	\$	6,603.00
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	23.25	\$	1,069.50
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	23.25	\$	1,069.50
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	23.34	\$	700.08
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	22.62	\$	2,081.04
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	23.10	\$	2,010.04
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	22.74	\$	3,024.22
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	23.68	\$	6,748.80
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	23.25	\$	441.75

TRADES FOR RELEVANT PERIOD						Appendix
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,201	-	\$ -
13-Jan-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	5	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	6,559	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	40,458	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	256	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	22.89	\$ 14,420.70
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,120)	22.89	\$ 94,306.80
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	23.06	\$ 645.56
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	23.25	\$ 6,278.45
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	22.89	\$ 3,433.50
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	22.89	\$ 10,483.62
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	22.89	\$ 6,180.30
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	22.89	\$ 6,180.30
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	22.89	\$ 137.34
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,828)	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,118	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	314	-	\$ -
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	314	-	\$ -
13-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5.95	-	\$ -
13-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	25.26	-	\$ -
13-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4.80	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,899	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	411,100	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	495,700	-	\$ -
Balance at end of relevant period						8,701,487.45

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

Date:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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	<p>Settlement date</p> <p>06-Aug-2024 10-Apr-2025 21-Oct-2025 18-Nov-2025 28-Nov-2025 01-Dec-2025 02-Dec-2025 03-Dec-2025 04-Dec-2025 05-Dec-2025 09-Dec-2025 10-Dec-2025 11-Dec-2025 16-Dec-2025 17-Dec-2025 18-Dec-2025 19-Dec-2025 23-Dec-2025 24-Dec-2025 06-Jan-2026 07-Jan-2026 08-Jan-2026 09-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(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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, 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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMPO
Date of change of relevant interests:	13-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 BNP Paribas Financial Markets (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>19-Sep-2025 26-Sep-2025 29-Oct-2025 14-Nov-2025 28-Nov-2025 14-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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMPO
Date of change of relevant interests:	13-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	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 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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<p>Settlement Date</p> <p>28-Nov-2025 16-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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMPO
Date of change of relevant interests:	13-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>31-Oct-2025 30-Dec-2025 31-Dec-2025 08-Jan-2026 09-Jan-2026 14-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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMPO
Date of change of relevant interests:	13-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>14-Oct-2025 29-Oct-2025 30-Oct-2025 28-Nov-2025 30-Dec-2025 14-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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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	Settlement Date 19-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 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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMPO
Date of change of relevant interests:	13-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-Dec-2025 12-Dec-2025 15-Dec-2025 16-Dec-2025 17-Dec-2025 18-Dec-2025 19-Dec-2025 22-Dec-2025 23-Dec-2025 24-Dec-2025 06-Jan-2026 08-Jan-2026 09-Jan-2026 12-Jan-2026 15-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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMPO
Date of change of relevant interests:	13-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)
	Settlement Date
	03-Nov-2025
	27-Nov-2025
	28-Nov-2025
	05-Dec-2025
Transfer date	15-Dec-2025
	16-Dec-2025
	17-Dec-2025
	19-Dec-2025
	24-Dec-2025
	14-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 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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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 13-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 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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<p>Settlement Date</p> <p>26-Jun-2025</p> <p>17-Oct-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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 JPMORGAN CHASE BANK, AS AGENT, STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPM, 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	Settlement Date 30-Oct-2025 05-Nov-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMPO
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>08-Oct-2025 21-Oct-2025 05-Nov-2025 24-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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	<p>Settlement Date</p> <p>21-Oct-2025 05-Nov-2025 10-Nov-2025 21-Nov-2025 24-Nov-2025 30-Dec-2025 13-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(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:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-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 lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	13-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	Settlement Date 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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.