

## Form 605

## Corporations Act 2001

## Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme TELIX PHARMACEUTICALS LTD

ACN/ARSN/ABN 616 620 369

## 1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 20/January/2026  
 The previous notice was given to the company on 14/November/2025  
 The previous notice was dated 12/November/2025

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	515,062 (Ordinary)	515,062 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	17.26 (Ordinary)	17.26 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	28,985 (Ordinary)	28,985 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	204,537 (Ordinary)	204,537 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,847 (Ordinary)	2,847 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	605 (Ordinary)	605 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,100 (Ordinary)	1,100 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	9,880 (Ordinary)	9,880 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	503 (Ordinary)	503 (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	317,591 (Ordinary)	317,591 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,066,429 (Ordinary)	2,066,429 (Ordinary)
See Appendix	J.P. MORGAN SE	In its capacity as investment manager or in various other related capacities	See Appendix	325 (Ordinary)	325 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	4,327 (Ordinary)	4,327 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	1,281 (Ordinary)	1,281 (Ordinary)

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**4. Addresses**

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
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
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

**Signature**

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

*vasim pathan*

Date

22/January/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional 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.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration			
Balance at start of relevant period				17,663,335.01					
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(22,381)	-	\$	-		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(61.23)	-	\$	-		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	14.93	\$	3,389.11		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	14.93	\$	1,940.90		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	14.93	\$	1,104.82		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	14.94	\$	8,724.96		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	14.98	\$	20,762.28		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	14.99	\$	42,897.30		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,969	14.95	\$	44,380.61		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.98	\$	44,940.00		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,627)	14.96	\$	233,734.70		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,481	14.98	\$	142,025.38		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	14.91	\$	328.02		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	14.98	\$	5,078.22		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,791)	15.04	\$	41,990.37		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	14.94	\$	37,481.25		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	15.06	\$	1,566.21		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,191	14.98	\$	377,389.07		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	14.94	\$	2,942.20		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.09	\$	1,509.01		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	15.03	\$	12,176.01		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	15.12	\$	650.24		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	14.95	\$	22,770.63		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)	15.07	\$	27,165.55		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	14.98	\$	32,686.36		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,085)	14.93	\$	60,989.05		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	14.93	\$	6,599.05		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,805)	14.98	\$	101,938.90		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,805	14.98	\$	101,938.90		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,272)	14.98	\$	123,914.56		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,272	14.98	\$	123,914.56		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,455	14.98	\$	336,375.90		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,455)	14.98	\$	336,375.90		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	14.98	\$	3,310.58		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	14.98	\$	2,007.32		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(134)	14.98	\$	2,007.32		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,136	15.02	\$	1,893,992.84		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,484)	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,963	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,573	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,895	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,331	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,591)	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,328	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(117)	-	\$	-		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(68.83)	-	\$	-		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	14.13	\$	23,992.74		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.28	\$	613.83		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	14.13	\$	11,304.00		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	14.13	\$	11,304.00		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,323	14.13	\$	18,679.86		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	14.13	\$	18,679.86		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	14.73	\$	37,646.65		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,683	14.29	\$	95,487.15		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	14.53	\$	11,625.50		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	14.39	\$	3,670.70		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	14.21	\$	19,020.94		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.28	\$	42,831.27		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.44	\$	43,316.44		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	14.17	\$	20,180.24		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,447)	14.26	\$	919,275.44		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	14.50	\$	17,979.63		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,371	14.39	\$	293,105.65		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,647)	14.14	\$	207,050.91		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,703)	14.36	\$	182,418.29		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.40	\$	57.60		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.07	\$	98.46		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,531	14.43	\$	123,064.03		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	14.13	\$	6,400.89		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	14.98	\$	79,004.52		
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,963	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,905	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,000	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,000	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,968)	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,472	-	\$	-		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	11,926	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	14.13	\$	1,017.36		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,802)	14.20	\$	68,188.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$	32,830.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	14.12	\$	34,459.75		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	14.15	\$	2,871.98		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,849	14.12	\$	110,825.24		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$	32,830.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,493	14.20	\$	120,600.60		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,493)	14.20	\$	120,600.60		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$	117,817.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$	32,830.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	14.20	\$	2,783.20		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$	32,830.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	14.20	\$	32,830.40		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,130	14.12	\$	439,481.98		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,359	14.10	\$	61,469.39		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	14.10	\$	49,590.94		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,048)	14.01	\$	491,184.58		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,329	14.08	\$	229,895.86		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	13.87	\$	23,066.31		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,130)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,473)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,340)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,417)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,626)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,922)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,173)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,053)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,111)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,660)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,614)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,557)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(788)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(895)	-	\$	-		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,000)	-	\$	-		
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,189	-	\$	-		
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,868)	-	\$	-		

TRADES FOR RELEVANT PERIOD				Appendix			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,006)	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,191	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,839	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	14.20	\$	23,614.60
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,590	14.13	\$	64,833.97
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.08	\$	351.88
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	14.06	\$	67,516.12
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,341)	14.07	\$	61,077.31
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,560)	14.08	\$	176,905.70
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,787	14.06	\$	95,425.22
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	14.06	\$	7,060.51
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,639)	14.08	\$	248,287.36
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	13.92	\$	6,180.48
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	14.06	\$	22,720.96
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,766	14.12	\$	335,538.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	14.06	\$	604.37
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	13.96	\$	1,801.06
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	14.14	\$	763.42
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,537	14.14	\$	148,979.86
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,232	14.10	\$	228,902.87
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.06	\$	604.56
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,590)	14.20	\$	65,178.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,485	13.94	\$	580,087.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,485)	14.20	\$	589,087.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	14.20	\$	33,526.20
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	14.01	\$	294.21
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,949)	14.06	\$	336,722.94
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,949	14.06	\$	336,722.94
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.06	\$	604.58
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,794)	14.20	\$	53,874.80
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,131)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,756)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	600	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(44)	13.94	\$	613.26
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,045)	14.06	\$	253,712.70
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	13.94	\$	1,840.08
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	13.94	\$	153,340.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	13.94	\$	153,340.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	13.94	\$	390.32
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,300	13.92	\$	769,823.01
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,623)	13.94	\$	50,211.88
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	13.94	\$	32,123.46
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,339)	13.96	\$	158,321.75
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,732	13.91	\$	79,738.95
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	14.00	\$	6,734.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	13.97	\$	1,648.46
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	13.94	\$	11,692.63
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,605)	13.95	\$	78,200.63
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	13.99	\$	5,343.91
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,687)	13.93	\$	427,402.80
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,394	13.92	\$	116,722.38
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	13.94	\$	334.56
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	13.94	\$	334.56
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	13.94	\$	808.52
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,066)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,066	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,315)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,315	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,749)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,942)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,010)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,197)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(67,395)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	(600)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	97	13.95	\$	1,353.13
19-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,063)	13.94	\$	14,822.86
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,626)	13.95	\$	36,632.70
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(69)	14.10	\$	972.90
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	14.10	\$	1,015.26
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	14.12	\$	720.12
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,565)	13.98	\$	413,184.36
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,832)	13.95	\$	332,456.40
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,101	13.99	\$	113,322.73
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,138	14.08	\$	44,193.15
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.00	\$	266.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	13.95	\$	2,455.20
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.00	\$	2,408.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	14.04	\$	29,555.87
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	14.00	\$	3,890.53
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.05	\$	42,149.73
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.09	\$	605.70
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,468)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,277	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,065)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(61,802)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	13.68	\$	1,368.35
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	13.78	\$	17,969.12
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	13.89	\$	1,639.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	13.83	\$	7,908.74
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.01	\$	42,020.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	14.80	\$	21,658.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	13.95	\$	6,123.57
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	13.93	\$	1,881.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,603)	13.89	\$	577,840.96
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	13.97	\$	25,358.07
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	13.78	\$	66,171.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	13.85	\$	18,410.73
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	13.98	\$	26,616.10
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	13.88	\$	3,886.17
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	14.00	\$	713.93
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	14.06	\$	25,066.32
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	13.88	\$	23,679.28
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	13.88	\$	24,387.16
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	13.78	\$	17,748.64
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	13.78	\$	17,748.64
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	13.78	\$	28,800.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	13.78	\$	28,800.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	13.78	\$	10,996.44
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,461)	13.88	\$	61,918.68
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,404)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,513	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,196)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	13.94	\$	26,904.20
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,562)	13.94	\$	49,654.28
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	13.94	\$	49,654.28
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	13.94	\$	25,775.06
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	13.94	\$	25,775.06
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	14.06	\$	4,485.99
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,596)	13.94	\$	90,693.64
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	14.06	\$	730.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,224)	13.94	\$	58,882.56
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,009)	13.94	\$	83,765.46
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	14.13	\$	1,327.77
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,142	14.07	\$	44,311.62
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	14.02	\$	57,609.16
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,878)	13.94	\$	151,639.32
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,729)	13.96	\$	317,384.60
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	13.94	\$	8,475.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	13.99	\$	27,986.25
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,961	14.03	\$	111,669.58
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	14.06	\$	11,236.81

TRADES FOR RELEVANT PERIOD				Appendix			
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	13.94	\$	15,529.16
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	615	13.94	\$	8,573.10
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.04	\$	336.91
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	13.78	\$	63,401.78
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	13.78	\$	330.72
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	13.94	\$	97.58
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	13.94	\$	97.58
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.94	\$	111.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.04	\$	336.91
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.04	\$	336.91
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,236)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,848	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	830	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,122	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,800)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,942)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,198)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,600)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,428)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,922)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,778)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	888	14.04	\$	12,469.38
24-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(117)	13.93	\$	1,630.11
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	14.85	\$	7,766.55
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.40	\$	28,802.25
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	14.84	\$	638.12
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	14.81	\$	162,937.86
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	14.56	\$	70,021.43
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	14.85	\$	35,654.85
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	14.85	\$	4,158.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	14.85	\$	8,345.70
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	14.63	\$	75,084.81
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	14.72	\$	721.28
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	14.72	\$	7,593.64
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,083)	14.82	\$	75,331.48
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	14.80	\$	37,254.04
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,963)	13.94	\$	110,976.34
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,656)	13.94	\$	50,964.64
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,180	14.85	\$	76,923.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,180)	14.85	\$	76,923.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	14.85	\$	76,121.10
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,126)	14.85	\$	76,121.10
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	14.85	\$	34,006.50
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	14.85	\$	1,113.75
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	14.85	\$	12,878.16
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	14.85	\$	103.95
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,447)	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,000)	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44)	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,227)	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	14.86	\$	4,458.59
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	15.03	\$	23,446.80
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	15.03	\$	31,273.98
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	15.04	\$	1,714.63
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	15.34	\$	5,369.36
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,026)	15.08	\$	226,651.88
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.18	\$	364.25
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,630)	15.13	\$	54,911.98
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,155)	15.15	\$	62,968.95
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	14.90	\$	8,358.90
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	15.15	\$	1,402.74
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,404)	15.03	\$	126,312.12
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	15.09	\$	29,760.81
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	611	15.03	\$	9,183.33
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(41,474)	15.03	\$	623,354.22
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,179	15.03	\$	62,810.37
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,179)	15.03	\$	62,810.37
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,876	15.03	\$	223,586.28
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,876)	15.03	\$	223,586.28
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,055	15.03	\$	286,396.65
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	15.03	\$	39,979.80
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	15.03	\$	4,178.34
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	14.85	\$	12,874.95
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,352)	14.85	\$	79,477.20
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	15.03	\$	2,885.76
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,414	15.11	\$	172,513.86
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	150,000	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,311)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,217)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,300)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,067)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,914	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	713,011	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,850)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	14.94	\$	1,493.94
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,649)	15.03	\$	54,844.47
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	14.92	\$	10,041.16
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,499	15.30	\$	53,534.70
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,499)	15.30	\$	53,534.70
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,348	15.30	\$	81,824.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,348)	15.30	\$	81,824.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	15.31	\$	1,071.77
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.22	\$	410.82
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,767	15.27	\$	88,081.07
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,674)	15.29	\$	316,037.65
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,288)	15.28	\$	80,813.35
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,425)	15.29	\$	52,360.95
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	15.31	\$	4,302.99
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	15.19	\$	4,207.91
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.31	\$	367.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	15.30	\$	964.05
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	15.16	\$	44,862.36
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,643)	15.20	\$	85,790.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	15.07	\$	7,836.35
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,730	15.30	\$	72,369.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,972)	15.03	\$	29,639.16
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,414)	15.03	\$	171,552.42
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,364)	15.03	\$	65,590.92
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	345	15.30	\$	5,278.50
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	15.30	\$	5,278.50
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,017)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,017	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,000	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,370	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,370)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,820)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,780)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,446)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,850)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	15.30	\$	20,073.60
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	15.30	\$	5,064.30
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,396	15.22	\$	51,687.12
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	15.22	\$	51,687.12
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,655	15.22	\$	116,509.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,655)	15.22	\$	116,509.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	15.22	\$	2,359.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,787	15.23	\$	72,900.24
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,701	15.22	\$	71,549.22
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	15.20	\$	8,360.38
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,763)	15.22	\$	42,064.22
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	15.23	\$	1,264.34
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	15.25	\$	884.27
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	15.22	\$	1,537.22
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,232)	15.24	\$	110,214.02
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	15.20	\$	7,311.20

TRADES FOR RELEVANT PERIOD						Appendix		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	15.34	\$	5,597.98	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,606	15.24	\$	497,033.51	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	15.22	\$	1,765.52	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	15.25	\$	41,685.07	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	15.18	\$	15,179.52	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,892)	15.30	\$	59,547.60	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,537	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,621	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,573)	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,621)	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,938	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,328)	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-	
28-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(69)	15.14	\$	1,044.75	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	15.04	\$	210.49	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	15.05	\$	5,794.25	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,161	15.10	\$	243,996.11	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	15.04	\$	751.91	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	15.01	\$	1,636.09	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	15.25	\$	289.75	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	15.10	\$	43,313.42	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.08	\$	407.16	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	15.06	\$	75,930.10	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	15.00	\$	16,640.35	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	15.08	\$	18,259.50	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,443)	15.17	\$	37,033.67	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,485	15.07	\$	353,945.56	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,314)	15.05	\$	125,128.37	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	15.06	\$	11,308.78	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	15.06	\$	2,544.55	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	15.05	\$	37,429.35	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	15.05	\$	37,429.35	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,364	15.05	\$	125,878.20	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,364)	15.05	\$	125,878.20	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,688)	15.22	\$	269,211.36	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,457)	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,779	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,319)	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,789)	-	\$	-	
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(31)	15.02	\$	465.54	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	14.66	\$	121,389.20	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	14.82	\$	1,881.55	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	15.06	\$	1,927.83	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,704	14.50	\$	97,216.21	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	14.90	\$	2,488.31	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	14.78	\$	10,195.50	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,356)	14.47	\$	92,003.05	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	15.03	\$	2,374.09	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	14.82	\$	2,237.37	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	14.98	\$	33,352.28	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	14.90	\$	1,892.30	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,193	14.60	\$	338,540.57	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.85	\$	44,538.25	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,336)	14.63	\$	107,306.53	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.45	\$	43,350.00	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	14.45	\$	36,312.85	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	14.45	\$	36,312.85	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,654	14.45	\$	110,600.30	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,654)	14.45	\$	110,600.30	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,421)	14.45	\$	266,183.45	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,036	14.79	\$	74,502.58	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	15.08	\$	935.05	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	15.05	\$	10,790.85	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	14.45	\$	1,401.65	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	14.45	\$	1,401.65	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,623)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,513)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,544	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,422)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	14.28	\$	3,412.92	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	14.27	\$	11,232.76	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	14.35	\$	24,644.72	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,811)	14.29	\$	40,176.86	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	14.26	\$	741.52	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,094	14.28	\$	129,887.19	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	14.29	\$	7,833.41	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,349)	14.30	\$	47,899.77	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	14.30	\$	10,265.64	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	14.28	\$	29,459.99	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	14.27	\$	22,340.95	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,932)	14.28	\$	898,705.78	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	14.45	\$	10,086.10	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,188	14.28	\$	59,804.64	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,188)	14.28	\$	59,804.64	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,529	14.28	\$	50,394.12	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,529)	14.28	\$	50,394.12	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	14.28	\$	5,355.00	
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,029)	14.27	\$	28,953.83	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,466)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,000)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,047)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,520)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(382,587)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,377	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,109)	-	\$	-	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	14.59	\$	5,952.72	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,584)	14.83	\$	38,311.93	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,502)	14.80	\$	155,445.70	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,874)	14.62	\$	115,139.17	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	14.89	\$	44,590.40	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,756)	14.63	\$	362,081.55	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	14.59	\$	5,032.32	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,155)	14.89	\$	434,052.18	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	14.55	\$	29,100.00	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	14.91	\$	1,237.88	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	14.58	\$	28,669.76	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	14.58	\$	15,416.11	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,806)	14.56	\$	244,695.36	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	14.59	\$	3,501.60	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,244	14.61	\$	62,015.33	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	14.56	\$	44,815.68	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	14.56	\$	44,815.68	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,276	14.56	\$	135,058.56	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,276)	14.56	\$	135,058.56	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	14.56	\$	1,397.76	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,407	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,480)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.96	\$	29,920.00
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,424)	14.82	\$	110,060.07
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,540)	14.80	\$	230,040.98
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	14.80	\$	33,323.36
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	14.85	\$	41,839.50
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	14.81	\$	71,117.62
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	14.79	\$	56,171.47
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.82	\$	711.12
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	14.86	\$	3,581.26
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.86	\$	713.28
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,255)	14.81	\$	33,396.55
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255	14.81	\$	33,396.55
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,214)	14.81	\$	106,839.34
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,214	14.81	\$	106,839.34
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	14.81	\$	47,451.24
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	14.81	\$	12,529.26
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	14.56	\$	5,023.20
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,487	14.81	\$	81,289.04
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,107	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-252	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,256	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	492	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,133)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,597	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,159)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,834)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	20,000	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	(100)	14.83	\$	1,483.06
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	14.91	\$	8,948.27
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	14.58	\$	2,697.58
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,858	14.62	\$	56,401.43
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	14.58	\$	3,440.93
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	14.63	\$	29,412.49
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.58	\$	29,163.39
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	14.61	\$	14,610.00
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	14.62	\$	30,327.49
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	14.59	\$	1,779.98
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,036	14.63	\$	29,786.01
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,069)	14.57	\$	190,376.23
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	14.60	\$	13,713.11
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	14.57	\$	3,599.16
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	14.62	\$	7,531.03
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,487)	14.81	\$	81,282.47
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	14.81	\$	4,620.72
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	14.59	\$	19,448.47
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	14.59	\$	3,603.73
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	14.59	\$	14,940.16
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,024	14.60	\$	219,312.51
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	-110,000	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,028)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,267)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,059)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,060	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	300	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	14.32	\$	11,699.44
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	14.32	\$	11,699.44
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.32	\$	687.36
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.32	\$	687.36
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.32	\$	358.00
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	14.31	\$	16,604.01
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	14.52	\$	406.56
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,574	14.50	\$	124,364.68
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.30	\$	686.40
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,715	14.55	\$	83,178.12
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	14.63	\$	5,046.25
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,587)	14.44	\$	629,206.11
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	14.41	\$	16,336.78
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,205)	14.32	\$	189,095.60
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	14.55	\$	72,746.44
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	14.65	\$	571.35
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,024)	14.59	\$	219,200.16
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	14.59	\$	23,402.36
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	14	14.32	\$	2,062.29
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	14.32	\$	2,062.29
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	14.32	\$	2,062.29
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,262)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,500)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,798	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,541)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	14.00	\$	7,070.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	14.00	\$	15,344.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	14.00	\$	15,344.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,182	14.00	\$	100,548.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	14.00	\$	100,548.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,195)	13.99	\$	674,014.98
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	13.99	\$	46,965.83
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	14.44	\$	24,170.65
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	14.37	\$	15,748.25
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,568	14.15	\$	78,794.97
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	14.31	\$	10,771.75
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.00	\$	28,000.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	14.04	\$	100,852.80
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,604)	14.00	\$	134,456.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	14.44	\$	12,564.02
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	14.00	\$	2,520.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	14.17	\$	1,473.96
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	14.32	\$	15,748.25
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	14.32	\$	12,229.28
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	14.17	\$	1,473.96
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	14.17	\$	1,473.96
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,745)	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,644)	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,972	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,728	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	15,000	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,644	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,722	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,043)	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(300)	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	13.70	\$	9,233.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,137)	13.70	\$	70,376.90
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,137	13.70	\$	70,376.90
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	13.70	\$	51,018.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,724	13.70	\$	51,018.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,444	13.70	\$	60,894.51
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	14.28	\$	99,949.50
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,045)	14.14	\$	142,040.66
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	14.43	\$	13,852.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,341	13.70	\$	621,292.13
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,014	13.70	\$	575,591.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,137	13.68	\$	70,290.35
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	13.70	\$	9,864.00
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,714	13.83	\$	175,781.85
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,178	13.70	\$	70,944.20
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	14.40	\$	21,383.01
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,505	13.83	\$	297,462.00
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	13.70	\$	16,659.20
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	13.60	\$	135,982.74
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	13.62	\$	953.69
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	13.73	\$	24,825.68
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,511	13.68	\$	48,037.18
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(969)	14.00	\$	13,566.00
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,152)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,207	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,326	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,674	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,650)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,353)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,247	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,957)	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	300	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	14.00	\$	1,399.70
11-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	13.98	\$	12,582.74
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	13.74	\$	11,390.46
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,149)	13.74	\$	139,447.26
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,149	13.74	\$	139,447.26
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,791)	13.74	\$	189,488.34
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,791	13.74	\$	189,488.34
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	13.74	\$	31,464.60
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	13.74	\$	12,475.92
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	13.66	\$	2,226.78
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	13.79	\$	35,924.48
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	13.77	\$	31,842.99
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	13.72	\$	205.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	13.74	\$	34,345.59
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	13.74	\$	17,995.35
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	13.86	\$	37,974.61
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,294	13.73	\$	127,571.32
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	13.71	\$	31,397.48
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,317	13.77	\$	183,324.37
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	13.73	\$	6,303.82
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,514	13.72	\$	131,047.38
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	13.72	\$	8,711.36
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	13.71	\$	54.82
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	13.75	\$	18,988.61
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,714)	13.70	\$	174,181.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	13.70	\$	35,537.80
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,256)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,107)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,240)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,52)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(492)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,245)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,656)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,460	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(300)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	13.70	\$	19,181.10
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	13.13	\$	6,615.00
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	13.17	\$	4,411.95
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,647)	13.17	\$	34,860.99
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,647	13.17	\$	34,860.99
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,210)	13.17	\$	108,125.70
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,210	13.17	\$	108,125.70
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	13.13	\$	1,628.67
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.21	\$	79.26
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	13.17	\$	47,425.17
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,282)	13.15	\$	885,083.94
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,807	13.22	\$	161,427.47
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,789	13.30	\$	37,099.58
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,077)	13.17	\$	488,410.28
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	13.14	\$	407.19
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	13.17	\$	4,200.62
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	13.22	\$	9,241.36
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	13.18	\$	1,871.56
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	13.12	\$	10,379.77
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,322)	13.17	\$	56,920.74
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	13.19	\$	3,073.67
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	13.74	\$	31,464.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	13.74	\$	549.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,068)	13.74	\$	330,694.32
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,898	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,927	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,646	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,246)	-	\$	-
15-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	13.00	\$	12,998.24
15-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	12.98	\$	2,616.35
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	12.56	\$	4,232.72
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,037)	12.56	\$	527,984.72
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,821)	12.56	\$	161,031.76
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,155	12.68	\$	65,359.65
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	12.72	\$	30,417.59
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.70	\$	50.80
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,413)	12.65	\$	650,121.19
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	12.62	\$	4,101.70
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,752)	12.76	\$	149,980.62
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,518)	12.95	\$	32,602.21
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	13.01	\$	3,265.15
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,006	12.71	\$	203,386.39
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	12.57	\$	40,084.26
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,404)	12.56	\$	105,554.24
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	12.92	\$	45,075.06
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	12.77	\$	17,886.37
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,912)	12.68	\$	2,662,081.73
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	291	12.56	\$	3,654.96
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	12.56	\$	38,709.92
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	12.56	\$	38,709.92
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,163)	12.56	\$	165,327.28
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,163	12.56	\$	165,327.28
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,271	13.17	\$	1,267,889.07
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.56	\$	301.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.56	\$	301.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	12.56	\$	5,438.48
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	12.93	\$	29,881.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,456)	13.17	\$	1,573,235.52
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	12.56	\$	3,315.84
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,731	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	142,615	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,612)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,571	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,245	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,341)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,928	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,545	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	12.59	\$	10,075.45
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	12.17	\$	3,794.87
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	12.17	\$	7,034.26
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	11.73	\$	5,935.38
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,305)	11.73	\$	97,417.65
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8,305	11.73	\$	97,417.65
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,387)	11.73	\$	133,569.51
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,387	11.73	\$	133,569.51
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,228)	11.73	\$	37,864.44
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.61	\$	220.61
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	11.72	\$	10,933.36
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,861	11.76	\$	139,441.11
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,205	12.11	\$	171,961.17
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,066	12.56	\$	603,708.96
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	11.73	\$	25,404.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.74	\$	880.23
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,846	11.86	\$	106,080.33
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	11.73	\$	4,574.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	11.75	\$	5,500.02
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	11.74	\$	46,965.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.71	\$	562.08
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,009	11.74	\$	950,798.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,860	11.74	\$	92,292.54
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	11.58	\$	1,042.20

TRADES FOR RELEVANT PERIOD				Appendix			
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,758	11.79	\$	173,982.43
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,078	11.73	\$	176,864.94
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	11.71	\$	46,840.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,914	11.77	\$	375,663.27
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,257	11.80	\$	38,429.99
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,548	11.77	\$	30,000.41
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	11.73	\$	32,234.04
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	11.77	\$	30,808.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737,951)	12.56	\$	9,268,664.56
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	11.89	\$	7,290.21
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,302	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,436	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(474)	11.79	\$	5,586.81
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,388)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,848)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,616)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,133)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,122)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,000)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,928)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,928	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,539)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,977)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,800	11.93	\$	69,211.88
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	11.73	\$	2,263.89
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.32	\$	283.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,008	11.73	\$	70,473.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	11.73	\$	70,473.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,016	11.73	\$	140,947.68
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,016)	11.73	\$	140,947.68
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	11.82	\$	4,006.98
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	11.82	\$	5,496.30
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	11.82	\$	5,496.30
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	11.57	\$	20,958.06
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	11.73	\$	19,681.95
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,154	11.86	\$	369,432.23
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	11.58	\$	1,274.22
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,016)	11.61	\$	557,465.76
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,324)	11.61	\$	154,691.64
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	11.52	\$	5,356.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,118	11.82	\$	202,334.76
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	11.61	\$	49,399.36
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	11.82	\$	3,250.50
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	11.53	\$	4,886.66
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	11.61	\$	26,844.86
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,864	11.86	\$	389,820.28
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	12.00	\$	18,186.54
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,650)	11.82	\$	220,443.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	11.73	\$	3,307.86
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,239)	11.73	\$	120,103.47
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,405)	11.73	\$	321,460.65
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	169,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,560	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,467)	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	11.93	\$	7,156.46
18-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	11.99	\$	7,191.61
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	11.83	\$	414.05
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	11.83	\$	1,017.38
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	11.83	\$	1,017.38
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,770	11.83	\$	80,089.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,770)	11.83	\$	80,089.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	11.83	\$	1,135.68
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,852	11.83	\$	613,409.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,852)	11.83	\$	613,409.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,921	11.84	\$	58,247.81
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	11.84	\$	36,148.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,820	11.85	\$	21,562.02
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	11.84	\$	5,278.51
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	11.85	\$	2,878.97
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.84	\$	331.52
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	11.87	\$	4,274.67
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,291	11.86	\$	50,871.17
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,529)	11.84	\$	160,225.61
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,405)	11.83	\$	170,411.15
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,851	11.82	\$	69,180.84
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,753)	11.84	\$	103,607.69
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,861)	11.83	\$	104,806.21
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(448)	11.83	\$	5,299.84
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	11.83	\$	75,002.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	11.83	\$	3,359.72
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,211	11.84	\$	26,186.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,491	11.83	\$	53,128.53
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC	Equity	Sell	(1,281)	11.82	\$	15,137.58
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,653)	11.82	\$	66,801.50
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,841)	11.82	\$	187,193.10
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,544	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,287)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,968)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,122	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,878	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,665	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,002	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,447)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	70,000	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,500	11.84	\$	29,593.47
19-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	11.85	\$	2,370.72
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,797)	11.91	\$	33,312.27
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,797	11.91	\$	33,312.27
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,690)	11.91	\$	67,767.90
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,690	11.91	\$	67,767.90
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	11.91	\$	27,535.92
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	12.03	\$	10,692.54
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	12.00	\$	1,656.36
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	11.99	\$	995.17
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	12.06	\$	1,073.46
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,901)	12.02	\$	58,930.17
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	11.92	\$	10,080.64
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,768)	11.96	\$	379,853.82
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,466	11.93	\$	65,215.41
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	12.08	\$	31,717.04
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,722)	11.91	\$	8,999.02
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	12.06	\$	21,956.07
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,591	12.07	\$	55,413.52
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	12.17	\$	2,920.80
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,324)	12.02	\$	88,024.18
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	11.91	\$	28,536.36
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.00	\$	24.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	11.83	\$	26,156.13
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	11.83	\$	1,336.79
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	11.83	\$	6,814.08
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,498	11.96	\$	125,586.52
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,389	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,611	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,814)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,122)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,878)	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,800	12.00	\$	33,612.89
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	11.91	\$	1,512.57
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	11.94	\$	9,766.92
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,394)	11.94	\$	76,344.36
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,394	11.94	\$	76,344.36
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,134)	11.94	\$	61,299.96

TRADES FOR RELEVANT PERIOD				Appendix			
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	11.94	\$	61,299.96
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	11.94	\$	4,573.02
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,205	11.96	\$	110,108.32
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	11.93	\$	4,986.74
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	11.96	\$	1,925.56
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,510	11.99	\$	78,026.43
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	11.94	\$	16,310.04
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	11.96	\$	16,978.75
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,756	11.95	\$	56,838.51
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.95	\$	11.95
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	11.95	\$	13,560.66
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,755)	11.95	\$	188,212.87
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	11.91	\$	10,936.06
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	11.96	\$	16,608.69
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	11.98	\$	15,224.83
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	11.96	\$	31,745.15
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.96	\$	23.92
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	507	11.98	\$	6,075.04
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	12.00	\$	576.00
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,275	11.99	\$	15,283.00
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,498)	11.91	\$	125,031.18
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,819)	11.91	\$	1,474,684.29
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	11.91	\$	31,621.05
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,815	11.97	\$	21,727.60
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,529)	11.94	\$	30,196.26
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,794)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,277)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,306)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,652	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,348	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,202)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,553)	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,200)	12.02	\$	14,424.65
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.88	\$	11.88
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,191	11.92	\$	61,887.74
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,780)	11.91	\$	116,507.10
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	11.91	\$	37,113.95
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	11.95	\$	39,834.20
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,774	11.93	\$	80,781.90
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,924)	11.90	\$	34,785.75
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	11.90	\$	1,701.63
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	11.91	\$	25,720.26
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	11.92	\$	12,230.19
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,739	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,739)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,746)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,410)	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	12.05	\$	8,442.50
26-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	12.04	\$	10,832.04
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,151	11.77	\$	37,087.27
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,151)	11.77	\$	37,087.27
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,738	11.77	\$	244,086.26
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,738)	11.77	\$	244,086.26
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,129	11.77	\$	37,416.83
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	11.77	\$	3,742.86
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,541	11.84	\$	112,919.02
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	11.78	\$	6,961.35
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,107	11.84	\$	155,123.85
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	11.77	\$	14,100.46
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	11.82	\$	6,560.19
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	11.81	\$	22,052.04
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,935)	11.81	\$	200,016.80
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	11.93	\$	1,025.98
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.77	\$	341.23
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	11.95	\$	10,671.35
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	11.83	\$	3,406.05
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	11.77	\$	1,082.84
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,394	11.80	\$	51,830.22
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	11.89	\$	13,269.24
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,362)	11.89	\$	123,204.18
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.77	\$	564.96
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,728)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,935)	-	\$	-
29-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,000	11.69	\$	81,825.19
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	11.62	\$	18,382.84
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	11.62	\$	18,382.84
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	11.62	\$	39,554.48
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	11.62	\$	39,554.48
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	11.62	\$	1,278.20
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,372	11.64	\$	411,710.13
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	11.64	\$	15,106.15
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,255	11.63	\$	37,840.52
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	11.68	\$	16,650.41
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	11.65	\$	11,976.79
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,056)	11.61	\$	35,474.49
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	11.75	\$	1,845.52
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	11.69	\$	1,741.85
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,471	11.63	\$	75,269.82
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,565)	11.70	\$	41,699.98
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	11.64	\$	1,664.10
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,246	11.59	\$	37,627.63
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,940)	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,940	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,315)	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,650	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,665	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,973	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,631)	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	11.59	\$	10,428.89
30-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	11.56	\$	2,312.95
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	11.55	\$	1,293.04
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,798)	11.20	\$	8,265.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	11.20	\$	8,265.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	11.20	\$	3,192.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	11.20	\$	3,192.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.20	\$	425.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.39	\$	4,402.85
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	11.59	\$	1,356.03
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,316	11.40	\$	26,408.79
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	11.30	\$	2,541.47
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	11.33	\$	3,229.63
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,618	11.20	\$	1,026,121.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	11.26	\$	33,548.10
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	11.20	\$	53,681.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,767)	11.38	\$	190,810.84
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	11.59	\$	13,939.44
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	11.42	\$	16,416.07
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,034	11.35	\$	57,157.14
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,246)	11.62	\$	37,718.52
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,316)	11.20	\$	25,939.20
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,071	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,893)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563,145	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,127)	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,000	11.35	\$	56,758.76
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	11.36	\$	1,488.16
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	11.36	\$	1,488.16
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,629)	11.36	\$	75,305.44
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	11.36	\$	75,305.44
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,712)	11.36	\$	30,808.32
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	11.36	\$	31,012.80
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	11.36	\$	27,229.92
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,618)	11.50	\$	1,051,607.00

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,600	11.36	\$	131,826.90
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,343	11.37	\$	515,761.16
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	11.32	\$	3,350.25
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	11.25	\$	9,705.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,456)	11.37	\$	380,463.37
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.47	\$	470.07
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,144	11.38	\$	69,911.81
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	11.47	\$	1,422.28
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	11.41	\$	5,534.80
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	11.36	\$	4,407.68
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	11.20	\$	29,702.40
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,723)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,478)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,668	-	\$	-
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,603	-	\$	-
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,949	-	\$	-
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,417)	11.38	\$	38,895.79
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	443	11.32	\$	5,014.76
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(443)	11.32	\$	5,014.76
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	11.25	\$	5,163.75
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	11.25	\$	5,163.75
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	11.25	\$	11,722.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	11.25	\$	11,722.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.25	\$	517.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	11.44	\$	5,251.40
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,720	11.33	\$	155,383.02
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,660)	11.28	\$	187,932.98
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	11.25	\$	26,966.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	11.26	\$	11,714.99
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,055)	11.34	\$	284,026.89
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,864)	11.37	\$	55,323.00
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	11.31	\$	20,189.79
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	11.27	\$	50,139.90
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.25	\$	22.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	11.30	\$	1,130,000.00
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	11.25	\$	7,346.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,785)	11.36	\$	20,277.60
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.36	\$	1,090.56
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,943)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,650	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,293	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,878	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,700)	11.22	\$	19,073.06
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,390)	10.97	\$	37,188.30
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,390	10.97	\$	37,188.30
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	10.97	\$	18,561.24
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	10.97	\$	18,561.24
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	10.97	\$	25,362.64
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	11.02	\$	8,086.53
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	10.97	\$	7,942.25
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	10.97	\$	12,248.55
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,711	11.14	\$	186,092.98
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.93	\$	251.39
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	11.03	\$	6,893.77
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,458)	10.99	\$	27,004.58
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,216	11.16	\$	47,038.60
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,947)	10.95	\$	21,318.54
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	11.18	\$	3,330.32
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.93	\$	218.50
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,745)	11.07	\$	185,402.82
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	10.97	\$	38,437.15
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.29	\$	1,083.84
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	11.22	\$	8,193.19
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.07	\$	5,533.38
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	11.25	\$	30,948.75
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887	11.01	\$	31,774.61
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	11.05	\$	2,176.77
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,071	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,416	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,749)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,155)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,327	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,100)	10.99	\$	12,093.17
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	11.01	\$	4,062.69
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	11.01	\$	4,062.69
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,496	11.01	\$	82,530.96
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,496)	11.01	\$	82,530.96
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,110)	11.01	\$	45,251.10
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	11.06	\$	10,793.78
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,429	10.99	\$	26,704.08
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	11.01	\$	25,301.50
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	11.11	\$	8,888.00
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.93	\$	120.23
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	10.99	\$	9,202.27
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,402)	11.01	\$	92,541.58
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	11.12	\$	22,242.05
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	11.00	\$	8,726.45
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	11.01	\$	1,617.99
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.03	\$	363.97
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,132	10.98	\$	12,432.78
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,873)	11.03	\$	230,115.51
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	10.96	\$	2,247.16
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	11.11	\$	943.93
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	11.03	\$	13,387.33
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,972	11.01	\$	21,711.72
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)	10.97	\$	31,670.39
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	10.97	\$	57,318.25
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	11.05	\$	574.53
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	11.01	\$	1,596.45
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,900	11.19	\$	21,262.27
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	11.33	\$	6,322.14
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	11.33	\$	6,322.14
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,301)	11.33	\$	71,390.33
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,301	11.33	\$	71,390.33
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.33	\$	430.54
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	11.40	\$	4,080.89
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	11.36	\$	19,963.53
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	11.35	\$	2,031.83
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	11.54	\$	1,154,000.00
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	11.42	\$	11,929.10
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	11.43	\$	514.13
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	11.08	\$	10,246.48
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	11.34	\$	19,446.50
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	11.42	\$	27,522.60
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,807	11.39	\$	214,216.13
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,149)	11.30	\$	171,186.06
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	11.40	\$	3,796.36
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	11.41	\$	1,973.93
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	10.99	\$	12,088.89
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,616	11.43	\$	98,523.88
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,232)	11.36	\$	218,549.49
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	11.28	\$	15,650.76
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	11.19	\$	20,602.61
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	11.33	\$	2,417.55
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,740	11.37	\$	42,509.97
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	11.33	\$	20,597.94
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,807)	11.01	\$	207,065.07
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,219)	11.01	\$	112,511.19
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	11.38	\$	2,037.22
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,040	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,413)	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,410)	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(996)	11.36	\$	11,318.27
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	11.24	\$	10,655.52

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	11.24	\$	10,655.52
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	11.24	\$	29,280.20
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	11.31	\$	1,198.64
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.24	\$	8,607.25
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.25	\$	854.93
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,775)	11.24	\$	188,551.00
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,779)	11.25	\$	76,256.01
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,083	11.26	\$	192,389.82
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,775	11.27	\$	76,329.56
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,564)	11.25	\$	265,043.70
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	11.25	\$	8,874.00
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,518)	11.33	\$	96,508.94
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.33	\$	283.25
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	11.33	\$	1,008.37
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,053)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,357	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,432)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,268)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	11.31	\$	7,914.27
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,710	11.24	\$	5,109.04
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	11.20	\$	11,300.80
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	11.20	\$	11,300.80
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	11.20	\$	1,456.00
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	11.20	\$	1,456.00
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	11.28	\$	14,440.46
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	11.32	\$	826.20
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	11.28	\$	81,243.08
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.37	\$	125.03
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	11.36	\$	1,067.84
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	11.34	\$	8,139.62
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,624	11.32	\$	86,306.20
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	11.32	\$	950.88
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	11.31	\$	19,767.86
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	11.29	\$	4,720.62
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	11.34	\$	6,795.54
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.30	\$	700.69
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,116)	11.25	\$	102,554.72
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	11.20	\$	492.80
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,071	11.28	\$	147,390.23
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,274)	11.24	\$	25,559.76
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	11.20	\$	22.40
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	11.20	\$	22.40
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,652)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,348)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,300)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,198)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,952)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,668)	11.20	\$	29,882.15
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,712)	11.00	\$	29,832.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	11.02	\$	1,950.81
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	11.02	\$	2,435.31
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	11.09	\$	24,476.97
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,964)	11.11	\$	21,829.14
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,610	11.18	\$	85,055.80
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,656	11.14	\$	40,719.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.04	\$	816.96
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,963)	11.08	\$	76,515.24
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	11.02	\$	16,752.21
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	11.14	\$	12,772.54
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	11.07	\$	14,111.19
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	11.15	\$	66,902.48
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,710	11.07	\$	52,132.45
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,343)	11.05	\$	644,451.29
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,088	11.10	\$	45,375.05
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,374)	11.00	\$	191,114.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.03	\$	209.59
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,611	11.11	\$	162,456.57
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	11.20	\$	24,729.60
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.03	\$	1,092.08
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,710)	11.20	\$	52,752.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	11.00	\$	22,682.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,062	11.00	\$	22,682.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	11.00	\$	12,617.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	11.00	\$	12,617.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.00	\$	638.00
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,940)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,650)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,590	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,068)	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,755	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,560	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,927)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,912)	11.09	\$	65,534.69
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	11.10	\$	3,840.60
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	11.10	\$	2,728.40
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,245	11.10	\$	58,219.50
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,245)	11.10	\$	58,219.50
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,386	11.13	\$	71,056.96
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	10.96	\$	3,793.52
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,593)	11.12	\$	651,335.73
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	11.10	\$	5,595.00
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,952)	11.13	\$	55,115.25
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,122	11.13	\$	45,878.45
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	11.14	\$	16,406.22
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	11.10	\$	52,630.78
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	11.13	\$	32,058.03
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,969)	11.10	\$	232,755.90
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	11.16	\$	27,609.84
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,116)	11.00	\$	144,276.00
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,600)	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,300	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,736	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,264	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,533	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,090)	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,343	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,287	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,977	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,264)	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,529)	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,975	11.30	\$	33,605.78
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	11.10	\$	16,228.20
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,261)	11.10	\$	69,628.20
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	11.15	\$	2,832.10
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	11.15	\$	2,832.10
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	11.15	\$	8,039.15
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	11.15	\$	8,039.15
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	11.15	\$	713.65
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	11.15	\$	5,207.05
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.22	\$	695.64
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	11.21	\$	4,642.42
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,891	11.05	\$	197,695.55
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	11.10	\$	8,105.47
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	11.15	\$	2,832.10
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	11.05	\$	906.10
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	11.19	\$	604.32
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	11.14	\$	22,036.74
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	11.17	\$	45,357.49
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,409	11.14	\$	71,407.23
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	11.12	\$	44,471.58

TRADES FOR RELEVANT PERIOD				Appendix			
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	11.19	\$	14,558.57
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,045)	11.16	\$	580,780.67
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	11.14	\$	8,486.11
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	11.22	\$	44,880.80
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	11.09	\$	4,422.98
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	11.10	\$	30,802.50
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	11.08	\$	731.53
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	492	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	252	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,256	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,700	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,700	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,215	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,268)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,656	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,226)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,909)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	11.18	\$	648.69
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,112)	11.13	\$	66,941.92
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,753)	11.33	\$	144,551.76
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,256)	11.42	\$	642,285.89
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	11.24	\$	24,472.79
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	11.34	\$	1,576.39
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	11.15	\$	39,218.57
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	11.31	\$	26,029.37
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	11.47	\$	34,790.06
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.14	\$	11.14
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.48	\$	149.24
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,131	11.48	\$	82,541.20
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,563	11.44	\$	761,380.01
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	11.35	\$	41,906.22
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,994	11.36	\$	102,208.73
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	11.48	\$	25,164.16
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	11.48	\$	25,164.16
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,133)	11.48	\$	104,846.84
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,133	11.48	\$	104,846.84
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	11.48	\$	2,273.04
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,507)	11.15	\$	61,403.05
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,855)	11.15	\$	87,025.75
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11)	11.48	\$	126.28
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	11.39	\$	18,742.34
16-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	300	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,380)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,755)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,810	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,755	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,846)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,772)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	11.61	\$	3,482.34
16-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,335	11.56	\$	15,432.85
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	11.28	\$	11,855.28
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	11.28	\$	10,512.96
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	11.28	\$	10,512.96
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	11.28	\$	24,398.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	11.28	\$	24,398.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	11.12	\$	8,749.07
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,311	11.13	\$	5,908.22
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	11.28	\$	24,398.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	11.28	\$	20,868.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	11.32	\$	10,923.06
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	11.49	\$	21,789.50
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,471)	11.28	\$	6,170.16
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,600)	11.33	\$	52,104.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,514	11.51	\$	144,039.98
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	11.24	\$	44,940.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,010)	11.26	\$	371,739.18
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	11.58	\$	16,829.76
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,941)	11.36	\$	135,658.62
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,711	11.24	\$	64,186.16
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	11.48	\$	34,830.32
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	11.48	\$	18,894.60
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,758)	11.48	\$	215,456.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	11.48	\$	80,761.80
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	11.28	\$	5,312.88
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,672	11.28	\$	86,553.85
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	187,822	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,307)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,007)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,745)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,264	-	\$	-
20-Jan-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend	4,327	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	33,980	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	593	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(605)	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384,642)	11.28	\$	4,338,761.76
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	11.49	\$	10,180.14
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	11.49	\$	10,180.14
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	11.49	\$	54,140.88
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,712)	11.49	\$	54,140.88
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	11.55	\$	34,763.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	11.66	\$	408.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,097)	11.62	\$	35,972.12
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	11.56	\$	53,635.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,843	11.56	\$	79,120.57
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.73	\$	844.56
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,414	11.70	\$	98,438.46
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	11.74	\$	10,561.50
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,682)	11.45	\$	76,475.49
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	11.88	\$	3,944.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,266)	11.51	\$	129,633.54
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	11.49	\$	1,011.12
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	11.70	\$	9,960.47
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	11.88	\$	10,692.00
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	11.49	\$	1,482.21
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,672)	11.28	\$	86,540.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,722)	11.28	\$	64,544.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,984	11.49	\$	149,186.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	11.49	\$	2,412.90
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	11.52	\$	31,617.62
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	474	11.40	\$	5,401.57
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,933)	11.88	\$	34,844.04
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3.67	-	\$	-
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	11.58	-	\$	-
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2.01	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,759)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,996)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,518)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,165)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,327)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,600)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,349	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	89,381	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,692)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,377)	-	-
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	298	-	\$ -
20-Jan-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	325	-	\$ -
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(298)	11.48	\$ 3,420.56
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	219	11.45	\$ 2,508.39
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,263)	11.40	\$ 14,392.12
Balance at end of relevant period				16,622,224.27		

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ( "Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 27-Aug-2025 22-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 06-Sep-2024 19-Sep-2024 20-Sep-2024 23-Sep-2024 01-Oct-2024 02-Oct-2024 03-Oct-2024 04-Oct-2024 07-Oct-2024 08-Oct-2024 09-Oct-2024 23-Oct-2024 06-Feb-2025 11-Mar-2025 31-Mar-2025 01-Apr-2025 02-Apr-2025 10-Apr-2025 15-Apr-2025 17-Apr-2025 22-Apr-2025 07-May-2025 09-May-2025 02-Jun-2025 06-Jun-2025 18-Jun-2025 17-Jul-2025 21-Jul-2025 23-Jul-2025 24-Jul-2025 01-Aug-2025 15-Aug-2025 28-Aug-2025 16-Sep-2025 17-Sep-2025 18-Sep-2025 19-Sep-2025 22-Sep-2025 21-Oct-2025 23-Oct-2025 28-Nov-2025 03-Dec-2025 04-Dec-2025 12-Dec-2025 22-Dec-2025

	23-Dec-2025 24-Dec-2025 07-Jan-2026 08-Jan-2026 09-Jan-2026 12-Jan-2026 13-Jan-2026 14-Jan-2026 15-Jan-2026 16-Jan-2026 20-Jan-2026 22-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 12-Dec-2025 13-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 30-Sep-2025 11-Nov-2025 05-Dec-2025 12-Dec-2025 16-Dec-2025 08-Jan-2026 09-Jan-2026 12-Jan-2026 13-Jan-2026 15-Jan-2026 16-Jan-2026 19-Jan-2026 20-Jan-2026 21-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 12-Dec-2025 16-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ( "Borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 04-Dec-2025 15-Dec-2025 19-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 29-Sep-2025 08-Oct-2025 22-Oct-2025 07-Nov-2025 13-Nov-2025 14-Nov-2025 01-Dec-2025 10-Dec-2025 16-Dec-2025 17-Dec-2025 19-Dec-2025 22-Dec-2025 31-Dec-2025 02-Jan-2026 05-Jan-2026 14-Jan-2026 16-Jan-2026 19-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 12-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 06-Oct-2025 12-Dec-2025 22-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-Jan-2026 22-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 22-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 21-Oct-2025 07-Nov-2025 26-Nov-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 01-Sep-2025 25-Sep-2025 06-Oct-2025 23-Oct-2025 24-Oct-2025 28-Oct-2025 30-Oct-2025 24-Nov-2025 19-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 12-Jun-2025 08-Dec-2025 17-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 23-Apr-2025 04-Jun-2025 11-Jun-2025 19-Jun-2025 15-Aug-2025 10-Sep-2025 16-Sep-2025 25-Sep-2025 26-Sep-2025 02-Oct-2025 07-Oct-2025 23-Oct-2025 21-Nov-2025 19-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception

<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and CHARLES SCHWAB & CO., INC (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 14-Jan-2026
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	BANK JULIUS BAER & CO. AG vs JPMS PLC
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 20-Nov-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 19-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELEX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 19-Dec-2025 06-Jan-2026 07-Jan-2026 13-Jan-2026 22-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 08-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELEX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-Oct-2025 25-Nov-2025 27-Nov-2025 04-Dec-2025 18-Dec-2025 22-Dec-2025 30-Dec-2025 05-Jan-2026 06-Jan-2026 13-Jan-2026 15-Jan-2026 19-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-Oct-2025 19-Nov-2025 21-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 08-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities in accordance with the deadlines and terms set forth in such notice.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

<b>Date:</b>	22-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	20-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 21-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.