

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	<u>vasim pathan</u>	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 in 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.

TRADES FOR RELEVANT PERIOD	Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration
Balance at start of relevant period					17,663,335.01		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment Adjustment	(22,381)	-	\$ -	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA PLC	Equity	Adjustment Adjustment	(613)	-	\$ -	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.93	\$ 3,399.11	
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	Buy	9,481	14.98	\$ 142,025.38	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,22	14.91	\$ 28.02	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	14.98	\$ 5,082.32	
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	Buv	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	Buv	810	15.03	\$ 12,176.01	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	15.12	\$ 650.23	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	14.93	\$ 6,599.06	
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	Buv	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	Buy	(221)	14.98	\$ 3,310.58	
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	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	Buv	126,136	15.02	\$ 1,893,992.84	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,494)	\$ -		
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	Borrow Return	(117)	\$ -		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(683)	\$ -		
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	Buv	800	14.13	\$ 11,304.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	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	Buv	800	14.53	\$ 11,625.50	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	255	14.53	\$ 3,707.70	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	14.21	\$ 19,034.34	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	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	\$ 919,275.94	
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	Sell	24	14.40	\$ 345.60	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.07	\$ 54.46	
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	(452)	14.12	\$ 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	Borrow	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	Buy	7,849	14.12	\$ 110,825.24	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2,312	14.20	\$ 32,830.40	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	203	14.15	\$ 3,871.98	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	7,849	14.12	\$ 110,825.24	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2,312	14.20	\$ 32,830.40	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	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	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	Buv	2,312	14.20	\$ 32,830.40	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	203	14.15	\$ 3,439.76	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2,312	14.20	\$ 32,830.40	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	14.20	\$ 4,871.98	
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	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	Buv	16,329	14.08	\$ 229,895.86	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,663	13.87	\$ 23,066.31	
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,301)	\$ -		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,000)	\$ -		
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	(100,000)	\$ -		
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	(1,388)	\$ -		
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(895)	\$ -		
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,000)	\$ -		
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,188	\$ -		
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,868)	\$ -		
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,573)	\$ -		

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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	26,597		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)		14.20	\$	23,614.60			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	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	Buv	4,802		14.06	\$	67,516.12			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)		14.07	\$	6,107.31			
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	Buv	1,616		14.05	\$	22,720.96			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	23,765		14.13	\$	335,757.5			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)		14.06	\$	604.57			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	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		14.20	\$	589,087.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,485)		14.20	\$	140,606			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)		14.07	\$	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	(23,249)		14.06	\$	336,774.00			
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	Borrow	600		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	(44)		13.94	\$	613.26			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,045)		14.05	\$	253,707.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	132		13.94	\$	1,840.08			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000		13.94	\$	153,340.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)		13.94	\$	153,340.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28		13.94	\$	390.32			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	55,300		13.92	\$	769,823.01			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)		13.94	\$	50,211.88			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304		13.94	\$	32,123.46			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,339)		13.96	\$	158,321.75			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,732		13.91	\$	79,738.95			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	481		14.00	\$	6,734.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)		13.97	\$	1,466.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	839		13.94	\$	11,692.63			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,605)		13.95	\$	78,200.63			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	(382)		13.99	\$	5,343.91			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,687)		13.93	\$	427,402.80			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,384		13.92	\$	116,722.38			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24		13.94	\$	334.56			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)		13.94	\$	334.56			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58		13.94	\$	808.52			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(34,066)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	(34,066)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(132,315)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	132,315		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	100,000		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(15,749)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(4,942)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(148,010)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(32,000)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(1,197)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(67,395)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(600)		-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	97		13.95	\$	1,383.13			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	(1,063)		13.94	\$	14,822.86			
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,620)		13.95	\$	36,632.70			
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)		14.10	\$	972.90			
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	72		14.10	\$	1,015.20			
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	Buv	8,101		13.99	\$	113,322.73			
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	\$	2,452.20			
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)		14.00	\$	2,400.00			
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2,105		14.04	\$	29,555.67			
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)		14.00	\$	3,890.93			
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	Sell	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	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(61,922)		-	\$	-			
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)		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	Buv	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	Buv	1,570		13.80	\$	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	(10,115)		13.97	\$	25,358.07			
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,692		13.78	\$	60,756.35			
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	Buv	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	Buv	2,050		13.78	\$	28,800.20			
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(

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	Buv	24	14.04	\$	336.91	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,601)	13.78	\$	63,401.78	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	13.83	\$	337.2	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	13.94	\$	97.58	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	(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	(100)	-	\$	-	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(50,000)	-	\$	-	
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	(200,178)	-	\$	-	
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	14.05	\$	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	\$	627.2	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,002)	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	Buv	562	14.85	\$	8,345.70	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,131)	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	Buv	218	14.82	\$	37,250.04	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,961)	13.94	\$	10,476.54	
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	Sell	(5,126)	14.85	\$	76,121.10	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(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 AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	103.95
25-Nov-25	J.P. MORGAN SECURITIES PLC	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	Buv	350	15.34	\$	5,369.36	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,050)	15.05	\$	226,658.00	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	15.18	\$	54,745.25	
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	Buy	(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 AUSTRALIA LIMITED	Equity	Buy	611	15.03	\$	9,183.33	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(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	(179)	15.03	\$	62,810.37	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	14,876	15.03	\$	223,586.28	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,870)	15.03	\$	223,586.28	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	19,055	15.03	\$	286,396.65	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	15.03	\$	39,978.00	
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	Buv	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	(1,000)	-	\$	-	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,171)	-	\$	-	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,300)	-	\$	-	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(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	(6,858)	-	\$	-	
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	Buv	3,99	15.28	\$	53,534.70	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,499)	15.30	\$	53,470.70	
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	Buv	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	Buv	(281)	15.31	\$	4,302.99	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	15.31	\$	4,201.71	
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 AUSTRALIA LIMITED	Equity	Buy	35	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,121)	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	Buv	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	Buv	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)	15.30	\$	1,264.34	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	15.25	\$	88.37	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	15.22	\$</td		

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	Buv	9,205	11.96	\$ 110,108.32		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	11.93	\$ 4,074.74		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	11.93	\$ 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	Buv	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	11.96	\$ 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	Buv	507	11.98	\$ 6,075.04		
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buv	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	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,815	11.97	\$ 21,727.40		
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	(5,794)	-	\$ -		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(14,377)	-	\$ -		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(240,306)	-	\$ -		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(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	(15,000)	-	\$ -		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(163,202)	-	\$ -		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(47,553)	-	\$ -		
23-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Equity - Depository Receipt	Sell	(1,200)	12.02	\$ 14,424.65	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.95	\$ 11.98		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	5,191	11.92	\$ 61,889.74		
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	(143)	11.90	\$ 1,701.62		
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	(25,000)	-	\$ -		
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(25,746)	-	\$ -		
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(15,410)	-	\$ -		
24-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Equity - Depository Receipt	Buv	700	12.06	\$ 8,442.50	
26-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	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	3,179	11.77	\$ 37,416.83		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	11.77	\$ 3,656.76		
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	\$ 341.33		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	11.95	\$ 10,135.35		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	11.93	\$ 3,405.65		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.77	\$ 1,083.94		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	34,994	-	\$ -		
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	(12,278)	-	\$ -		
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(267,935)	-	\$ -		
29-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	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	Buv	5,582	11.62	\$ 30,944.48		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	11.62	\$ 39,554.48		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	11.62	\$ 1,278.20		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	11.62	\$ 411,710.13		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,372	11.64	\$ 15,106.15		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	11.64	\$ 3,784.02		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,255	11.63	\$ 1,664.10		
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	11.65	\$ 1,015.75		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,471	11.63	\$ 75,269.92		
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	(5913)	-	\$ -		
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(700)	-	\$ -		
30-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Equity - Depository Receipt	Buy	900	11.59	\$ 10,428.89	
30-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Equity - Depository Receipt	Sell	(200)	11.56	\$ 2,312.95	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	112	11.55	\$ 1,293.04		
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	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	Buy	(38)	11.20	\$ 425.60		
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	11.39	\$ 8,403.89		
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	11.39	\$ 1,356.03		
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	11.40	\$ 26,987.83		
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	124	11.42	\$ 1,416.47		
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,135	11.35	\$ 57,157.14		
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,246)	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	Equity - Depository Receipt	Buv	5,000	11.35	\$ 56,758.76	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	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	\$ 40,544.44		
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	11.36	\$ 30,544.44		
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,121)	11.36	\$ 30,808.32		
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	11.36	\$ 31,012.80		

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)	11.12	\$	44,880.00	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	11.09	\$	4,427.98	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,773)	11.10	\$	30,802.50	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	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	10,000		\$	-	
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	Buv	58	11.18	\$	648.69	
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,012)	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	55	11.24	\$	1,157.50	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,498	11.24	\$	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	Buv	13	11.48	\$	149.24	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,190	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	11.18	\$	102,208.73	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	11.48	\$	34,541.63	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	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	(7,805)	11.15	\$	87,025.75	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(11,360)		\$	-	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,555)		\$	-	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	(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	\$	10,516.96	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	11.28	\$	10,723.45	
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	Buv	787	11.12	\$	8,749.07	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	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	Buv	1,897	11.49	\$	21,789.50	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	11.28	\$	6,170.16	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	11.33	\$	52,044.00	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,514	11.15	\$	140,058.38	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	11.24	\$	44,040.00	
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	\$	18,884.60	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	(7,035)	11.48	\$	215,456.64	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	10,761.80			
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(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	182,322		\$	-	
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000		\$	-	
19-Jan-26	J.P. MORGAN SECURITIES PLC	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 SECURITIES LLC	Equity - Depository Receipt	On-Lend	4,327		\$	-	
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	503		\$	-	
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	Buv	4,712	11.49	\$	54,140.88	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	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	(3,977)	11.62	\$	35,972.12	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	11.55	\$	53,053.73	
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	11.58	\$	10,000.00	
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	Buv	12,984	11.49	\$	149,186.16	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	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	(300)		\$	-	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	474	11.40	\$	5,401.57	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Collateral In	(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	158		\$	-	
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	(7,327)		\$	-	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(10,000)		\$	-	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(19,300)		\$	-	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow					

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.

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

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

Date:	22-Jan-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	20-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>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</p>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date:	22-Jan-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	20-Jan-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and CHARLES SCHWAB & CO., INC (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 14-Jan-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date:	22-Jan-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	20-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 08-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	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.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, 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.

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

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