

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 03/June/2026

The previous notice was given to the company on 28/April/2026

The previous notice was dated 24/April/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,596,714	10.20%	31,070,240.67	9.16%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	4,335,198 (Ordinary)	4,335,198 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	397,188 (Ordinary)	397,188 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	876 (Ordinary)	876 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	121,200 (Ordinary)	121,200 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	6,175 (Ordinary)	6,175 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	26,523 (Ordinary)	26,523 (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	80,712 (Ordinary)	80,712 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	594,937 (Ordinary)	594,937 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	25 (Ordinary)	25 (Ordinary)
See Appendix	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	74 (Ordinary)	74 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	16,278 (Ordinary)	16,278 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	662.47 (Ordinary)	662.47 (Ordinary)

See Appendix	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	See Appendix	5.58 (Ordinary)	5.58 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	See Appendix	158.36 (Ordinary)	158.36 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	218.52 (Ordinary)	218.52 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	121.74 (Ordinary)	121.74 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	6,644,998 (Ordinary)	6,644,998 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,602,300 (Ordinary)	2,602,300 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	128,135 (Ordinary)	128,135 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	300,807 (Ordinary)	300,807 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	6,175 (Ordinary)	6,175 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	2,071,500 (Ordinary)	2,071,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,062,242 (Ordinary)	3,062,242 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	15,986,515 (Ordinary)	15,986,515 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	3 (Ordinary)	3 (Ordinary)
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Various Clients	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Purchase and sales of securities in its capacity as Principal/Proprietary	74 (Ordinary)	74 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	29,623 (Ordinary)	29,623 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	147,843 (Ordinary)	147,843 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	61,107 (Ordinary)	61,107 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,336 (Ordinary)	2,336 (Ordinary)

J.P. MORGAN SE	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	25,416 (Ordinary)	25,416 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	92.09 (Ordinary)	92.09 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited	Securities received as collateral due to securities lending	27.50 (Ordinary)	27.50 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	Securities received as collateral due to securities lending	2.15 (Ordinary)	2.15 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	218.52 (Ordinary)	218.52 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	158.36 (Ordinary)	158.36 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	5.58 (Ordinary)	5.58 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	355.04 (Ordinary)	355.04 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited	Securities received as collateral due to securities lending	0.86 (Ordinary)	0.86 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	Securities received as collateral due to securities lending	121.76 (Ordinary)	121.76 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	Securities received as collateral due to securities lending	165.48 (Ordinary)	165.48 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	Securities received as collateral due to securities lending	19.33 (Ordinary)	19.33 (Ordinary)

***Please note that JPMORGAN CHASE BANK, N.A. also retains a relevant interest in 29,596 of these shares through a proxy voting delegation agreement.**

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England

JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

VS. Pathan

Date

05/June/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				34,596,714			
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	14.64	\$	54,255.07
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,120	14.59	\$	45,525.38
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	14.53	\$	915.62
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,094	14.59	\$	45,130.67
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,506)	14.59	\$	51,141.94
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	14.90	\$	5,200.10
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,094)	14.53	\$	44,963.40
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,263	14.58	\$	91,336.86
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	14.56	\$	2,722.57
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	14.57	\$	1,952.61
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,693	14.69	\$	54,250.17
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	14.90	\$	5,334.20
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,911	14.61	\$	130,213.61
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	13,600	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,400	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	500	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	600	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,417)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(712)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Adjustment	(9,468)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,634)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(167)	14.47	\$	2,417.08
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	838	14.52	\$	12,170.00
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,839)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,407)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(855)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,497)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562,277	14.69	\$	8,259,849.13
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	14.52	\$	972.84
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	14.51	\$	971.99
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	14.50	\$	4,944.04
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,919)	14.52	\$	42,392.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.52	\$	609.84
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	14.49	\$	8,592.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,745	14.57	\$	112,826.46
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	14.49	\$	318.86
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	14.49	\$	8,592.34
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.61	\$	131.49
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	14.70	\$	45,741.68
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	14.61	\$	963.93
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.39	\$	28,780.17
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	14.61	\$	4,162.43
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	14.61	\$	4,162.43
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	14.74	\$	43,645.14
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	14.74	\$	27,136.34
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	14.74	\$	27,136.34
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	14.74	\$	1,061.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	14.74	\$	1,061.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	14.69	\$	1,968.46
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,321	14.57	\$	150,375.63
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,672)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,600)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,769)	14.54	\$	25,721.93
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	14.81	\$	9,756.78
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	14.91	\$	33,570.86
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	14.73	\$	5,479.74
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,252)	14.80	\$	33,325.42
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	14.93	\$	3,882.78
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,382	14.88	\$	124,745.99
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	14.66	\$	2,257.64
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,312	14.91	\$	49,375.36
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	14.67	\$	3,813.64
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	14.80	\$	3,847.53
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	14.74	\$	2,815.34
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	14.74	\$	2,815.34
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,158)	15.00	\$	47,370.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	14.74	\$	5,026.34
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	14.88	\$	47,493.45
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,400	14.90	\$	1,838,660.00
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,368	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,632	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,500)	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	220	14.65	\$	3,223.80
29-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,159)	14.65	\$	31,618.70
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,200	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,200)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	15.08	\$	1,959.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,681	15.10	\$	70,684.33
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,249)	15.07	\$	33,893.14
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.03	\$	15.03
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,771	15.04	\$	56,710.84
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	15.00	\$	7,710.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,770)	14.99	\$	56,530.19
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,120	15.08	\$	92,310.27
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	15.04	\$	180.48
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,736)	15.00	\$	86,040.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	15.00	\$	9,885.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,994)	15.00	\$	539,910.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	15.00	\$	36,480.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	15.00	\$	4,545.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	15.00	\$	4,545.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,049)	15.00	\$	60,735.00
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,411)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,700	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,200)	15.26	\$	18,306.70
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	819	14.99	\$	12,275.44
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	924	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,245	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,169)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(347)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,498)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	819	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,259)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	15.48	\$	1,299.96
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,255	15.53	\$	221,370.27
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	15.59	\$	1,215.63
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	15.51	\$	465.30
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,889	15.42	\$	44,545.29
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,889)	15.51	\$	44,803.12
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,577	15.56	\$	117,872.69
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	15.47	\$	2,676.26
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	15.53	\$	26,761.02
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	15.59	\$	3,507.75

TRADES FOR RELEVANT PERIOD				Appendix		
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	15.59	\$ 3,507.75
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,255)	15.57	\$ 221,950.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	15.57	\$ 2,709.18
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	15.57	\$ 2,709.18
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562,286)	15.37	\$ 8,642,335.82
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	15.00	\$ 1,260.00
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	15.55	\$ 622.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,500	15.51	\$ 240,427.51
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,100)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,200)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,679)	15.50	\$ 26,016.14
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	320	15.65	\$ 5,009.31
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,007)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,400)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,065	-	\$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	15.60	\$ 47,736.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	15.67	\$ 19,223.57
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.75	\$ 204.75
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,654)	15.68	\$ 135,671.50
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	15.58	\$ 49,737.67
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	15.61	\$ 49,820.85
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	15.63	\$ 43,773.42
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	15.65	\$ 751.20
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	15.57	\$ 2,693.61
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	15.60	\$ 19,344.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,859	15.62	\$ 278,950.17
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	240,000	-	\$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(6,100)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	5,200	-	\$ -
4-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,089	15.59	\$ 32,559.78
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,751)	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,002)	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,300	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,513)	15.60	\$ 288,802.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	15.60	\$ 17,175.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	15.60	\$ 17,175.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,147)	15.43	\$ 110,278.21
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	15.34	\$ 705.52
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,063	15.43	\$ 108,989.66
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	15.48	\$ 14,350.82
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	15.41	\$ 9,305.90
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	15.51	\$ 9,369.56
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	15.37	\$ 584.16
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	15.44	\$ 2,161.04
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	15.60	\$ 748.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,884	15.45	\$ 137,241.21
5-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(31)	15.44	\$ 478.53
5-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	770	15.43	\$ 11,879.03
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,300)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,000)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	15.21	\$ 1,855.62
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	15.21	\$ 1,855.62
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	15.21	\$ 31,363.02
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,635	15.43	\$ 56,105.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	15.49	\$ 1,022.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	15.22	\$ 24,937.54
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	15.40	\$ 31,025.62
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	15.40	\$ 739.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	15.30	\$ 30,805.87
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	15.32	\$ 7,875.05
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	221	15.21	\$ 3,361.41
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	15.43	\$ 2,160.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	15.36	\$ 72,050.01
6-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,627	15.34	\$ 24,951.78
6-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(292)	15.32	\$ 4,474.74
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,701)	-	\$ -
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,663	15.21	\$ 5,394,424.23
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	15.20	\$ 9,529.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	15.49	\$ 9,552.06
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	14.84	\$ 2,374.23
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	15.09	\$ 41,195.70
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	14.81	\$ 7,168.84
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,204	14.87	\$ 92,279.01
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	15.09	\$ 45,677.43
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	15.21	\$ 730.08
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	15.21	\$ 2,935.53
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	15.21	\$ 2,935.53
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	15.16	\$ 3,077.48
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	15.16	\$ 3,077.48
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	14.57	\$ 119.76
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119.76)	14.97	\$ 1,782.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	14.82	\$ 1,141.14
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	14.82	\$ 1,141.14
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	15.09	\$ 3,365.07
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	15.09	\$ 3,365.07
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	15.09	\$ 41,014.62
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,718)	15.09	\$ 41,014.62
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,427)	15.09	\$ 96,983.43
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,711	14.85	\$ 203,601.49
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,655)	-	\$ -
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,791)	-	\$ -
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,500)	-	\$ -
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(89)	14.90	\$ 1,326.36
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,442	14.96	\$ 36,541.89
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(770,240)	-	\$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	14.75	\$ 68,676.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	14.75	\$ 11,578.75
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	14.75	\$ 11,578.75
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	14.71	\$ 1,956.43
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	14.62	\$ 67,107.66
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	14.63	\$ 980.21
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	14.71	\$ 2,942.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	14.60	\$ 16,207.53
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	14.59	\$ 2,276.15
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	14.68	\$ 16,069.10
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	14.62	\$ 3,831.01
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	14.72	\$ 3,855.60
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	14.64	\$ 687.95
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,604)	14.64	\$ 448,040.17
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	15.09	\$ 7,303.56
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,498	14.68	\$ 139,404.06
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,106)	-	\$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,736	-	\$ -
8-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,690	14.79	\$ 24,989.69
8-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(34)	14.71	\$ 500.08
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,949)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,400)	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	14.41	\$	1,657.50
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,796	14.13	\$	53,629.41
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,796)	14.39	\$	54,633.60
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	14.36	\$	11,268.68
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	14.81	\$	5,865.32
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	14.44	\$	1,877.20
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	14.75	\$	2,301.00
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	14.60	\$	51,452.09
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	15,500	-	\$	-
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,600	-	\$	-
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,720	15.10	\$	41,080.13
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(978)	14.99	\$	14,662.37
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,139)	14.43	\$	74,155.77
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,139	14.43	\$	74,155.77
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,897	14.43	\$	113,953.71
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	14.81	\$	518.23
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,258)	14.61	\$	120,663.77
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,147)	14.43	\$	74,271.21
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,591	14.55	\$	37,691.14
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	14.84	\$	20,340.57
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	14.44	\$	22,113.45
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	14.41	\$	22,057.05
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	14.64	\$	1,493.28
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	14.54	\$	19,932.68
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	14.43	\$	2,727.27
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	14.43	\$	2,727.27
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	14.95	\$	1,943.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,703	14.57	\$	185,087.79
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	14.43	\$	101.01
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,368	-	\$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,368)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,632	-	\$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,632)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,300)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	8,800	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,426	14.30	\$	20,384.85
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(151)	14.31	\$	2,161.55
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	14.44	\$	12,069.88
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,256	14.57	\$	62,008.02
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	14.47	\$	7,467.86
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,771)	14.52	\$	316,113.74
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	14.59	\$	7,146.88
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	14.52	\$	377.54
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	14.59	\$	36,918.96
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	14.53	\$	435.90
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	14.52	\$	290.30
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	14.54	\$	9,014.52
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	14.53	\$	174.36
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	14.43	\$	1,471.86
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,233	14.52	\$	322,823.12
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	14.52	\$	24,901.80
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	14.52	\$	1,335.84
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	14.52	\$	1,335.84
13-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,093	14.50	\$	30,347.90
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,556)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,828)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.52	\$	348.48
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.52	\$	348.48
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,609	14.86	\$	68,482.69
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	14.78	\$	28,902.49
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	14.87	\$	68,557.19
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	14.87	\$	8,595.02
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	14.86	\$	12,853.02
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.52	\$	174.24
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,853	14.79	\$	56,990.88
14-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,700)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,300)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,900)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,400)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,800	-	\$	-
14-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	15.06	\$	6,022.16
14-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(843)	14.86	\$	12,530.93
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,043	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,955)	14.85	\$	29,031.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	14.85	\$	1,247.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	14.85	\$	1,247.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,493)	14.72	\$	125,016.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	14.72	\$	38,419.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	14.72	\$	34,518.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,345	14.72	\$	34,518.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,917	14.75	\$	131,536.45
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	14.73	\$	4,197.27
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	14.77	\$	2,244.83
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	14.76	\$	18,700.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.73	\$	206.15
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	14.66	\$	6,422.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	14.73	\$	18,660.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,092	14.73	\$	104,433.25
15-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,000)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(400)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,066)	14.73	\$	15,705.75
15-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	347	14.85	\$	5,152.68
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,831	14.26	\$	40,370.06
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,831)	14.26	\$	40,370.06
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,889)	14.26	\$	98,237.14
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	14.26	\$	71.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.26	\$	71.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	14.59	\$	45,388.67
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,070	14.41	\$	101,859.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	14.39	\$	44,774.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	14.97	\$	763.47
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	14.92	\$	2,416.98
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,074	14.32	\$	44,013.75
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,775	14.22	\$	25,241.21
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	14.22	\$	25,264.56
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	14.29	\$	457.28
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,076	14.47	\$	102,410.52
18-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,900)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(89)	14.32	\$	1,274.64
18-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	526	14.35	\$	7,550.27
18-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(22)	14.30	\$	314.57
18-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	14.31	\$	286.13
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,336	14.25	\$	247,087.56
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	14.10	\$	1,085.35
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,116	14.21	\$	115,317.81
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	14.30	\$	2,860.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,387)	14.22	\$	62,384.25
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	14.22	\$	10,036.42
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	14.32	\$	2,793.06

TRADES FOR RELEVANT PERIOD				Appendix			
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	14.24	\$	10,056.91
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,507	14.21	\$	120,889.05
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,517	14.31	\$	121,861.06
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	14.21	\$	30,636.76
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,452)	14.21	\$	219,572.92
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,787	14.21	\$	110,653.27
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,787)	14.21	\$	110,653.27
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	14.21	\$	2,387.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	14.21	\$	2,387.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	14.21	\$	27,524.77
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,937)	14.21	\$	27,524.77
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,543	14.33	\$	2,028,311.19
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,121	14.24	\$	72,905.63
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,078)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,100)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	14.34	\$	28.69
19-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	566	14.34	\$	8,117.00
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,083)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,506	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,064)	14.00	\$	140,896.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	14.14	\$	13,216.67
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	14.07	\$	6,709.18
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	14.11	\$	19,990.75
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	14.00	\$	42.12
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	14.08	\$	20,029.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	13.97	\$	51,705.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.10	\$	70.48
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	14.17	\$	42,226.53
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,061	14.11	\$	141,952.58
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	14.00	\$	140.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	14.00	\$	3,962.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	14.00	\$	3,962.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,060)	14.21	\$	2,132,352.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,087	14.13	\$	128,392.04
20-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	500,000	-	\$	-
20-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	23	14.37	\$	474.21
20-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,266	14.26	\$	18,048.92
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,717)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,680	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,760	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,772	14.14	\$	223,016.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,772)	14.14	\$	223,016.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,241)	14.14	\$	158,947.74
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,951	14.16	\$	155,030.19
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	14.06	\$	4,022.21
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.20	\$	56.80
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	14.13	\$	34,663.61
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	14.11	\$	1,016.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,824	14.14	\$	110,631.36
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,655	14.14	\$	108,241.70
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	14.12	\$	31,410.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	14.19	\$	31,572.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	14.09	\$	5,016.04
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	14.14	\$	947.38
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	14.14	\$	947.38
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,026	14.19	\$	340,906.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,358	14.07	\$	356,787.06
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,253	14.07	\$	116,119.71
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,589	14.07	\$	177,127.23
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,358	14.07	\$	356,787.06
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,099	14.07	\$	113,952.93
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,032	14.07	\$	1,182,330.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,774	14.07	\$	179,730.18
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.07	\$	14.07
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,368)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,632)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,449)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,736)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	23	14.37	\$	330.42
21-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	14.12	\$	423.69
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,006)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.32	\$	13.32
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.32	\$	13.32
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,529)	13.32	\$	60,326.28
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	13.32	\$	466.20
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	13.32	\$	466.20
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,529	13.59	\$	61,534.93
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	13.76	\$	19,598.65
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	13.24	\$	13,240.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,631)	13.98	\$	22,796.87
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	13.88	\$	41.63
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	13.40	\$	1,340,434.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,925	13.43	\$	173,643.89
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,631	13.31	\$	447,628.61
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,803	13.31	\$	223,647.93
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,631	13.31	\$	447,628.61
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,215	13.31	\$	1,120,901.65
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,364	13.31	\$	111,324.84
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,233)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	133,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(6,600)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(23)	13.36	\$	440.80
22-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,300	13.35	\$	17,360.74
22-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(42)	13.35	\$	560.90
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,401)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,373)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,540)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,611)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	562,000	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	13.43	\$	17,203.83
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	13.43	\$	832.66
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	14.13	\$	832.66
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,423	13.43	\$	314,526.01
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	13.90	\$	40,718.92
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	13.47	\$	22,190.79
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,435)	13.91	\$	172,967.22
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	13.66	\$	31,286.36
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	14.17	\$	12,823.85
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,571	13.43	\$	222,548.53
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,464)	13.32	\$	2,350,500.48
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,849	13.85	\$	150,276.01
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,000)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	233	13.27	\$	3,091.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	233	13.27	\$	3,091.91

TRADES FOR RELEVANT PERIOD								Appendix			
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	13.23	\$	8,678.88				
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,618)	13.23	\$	47,850.88				
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	13.27	\$	1,817.76				
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	13.25	\$	2,702.19				
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	13.12	\$	43,334.80				
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	13.11	\$	13,110.00				
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,644)	13.43	\$	2,372,328.92				
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,379	13.03	\$	70,110.48				
26-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	540	13.34	\$	7,205.19				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,809)	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,723	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,086	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,000	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37)	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,336	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,690	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,901)	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,506)	-	\$	-				
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(869,794)	-	\$	-				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	13.34	\$	19,756.45				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	13.34	\$	19,756.45				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.58	\$	638.26				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	13.36	\$	13,360.00				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,392)	13.36	\$	58,590.45				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	13.35	\$	17,595.77				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	13.70	\$	20,379.16				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	13.70	\$	27.40				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	13.58	\$	19,582.36				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	13.62	\$	9,613.90				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	13.58	\$	1,466.64				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	13.58	\$	1,466.64				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,867	13.61	\$	311,139.40				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000,000)	-	\$	-				
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-				
27-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(71)	13.62	\$	966.99				
27-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(56)	13.58	\$	760.66				
27-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	449	13.63	\$	6,117.98				
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-				
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,500)	-	\$	-				
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,500)	-	\$	-				
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(753,850)	-	\$	-				
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,929)	-	\$	-				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,005)	13.03	\$	26,125.15				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	13.03	\$	2,957.81				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	13.03	\$	2,957.81				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,490	13.14	\$	32,730.95				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,977)	13.66	\$	118,941.46				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	13.66	\$	1,475.40				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	13.03	\$	28,183.89				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	13.23	\$	2,090.34				
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,359	13.19	\$	136,651.78				
28-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,100	-	\$	-				
28-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	6,100	-	\$	-				
28-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,144	13.29	\$	15,203.54				
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	\$	-				
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,497	-	\$	-				
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,546	-	\$	-				
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,564	-	\$	-				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.90	\$	38.69				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.99	\$	259.80				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.99	\$	259.80				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,371)	13.03	\$	96,044.13				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,701)	13.03	\$	100,344.03				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,701	13.03	\$	100,344.03				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	13.03	\$	6,163.19				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	13.03	\$	6,163.19				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,394)	13.03	\$	57,253.82				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	13.03	\$	7,518.31				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	13.03	\$	7,518.31				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	13.14	\$	25,041.05				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	13.28	\$	3,014.63				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	13.04	\$	91,571.82				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	13.02	\$	4,935.01				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	13.03	\$	28,183.89				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	13.03	\$	377.87				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	13.02	\$	117.15				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.02	\$	182.28				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	13.03	\$	13,030.00				
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(415)	13.03	\$	5,407.45				
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	257	13.03	\$	3,348.71				
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	13.03	\$	403.93				
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,011	13.07	\$	91,652.85				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(17,200)	-	\$	-				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,700)	-	\$	-				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,800)	-	\$	-				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(6,300)	-	\$	-				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,900)	-	\$	-				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	224	13.20	\$	2,956.45				
29-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(55)	13.18	\$	725.03				
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,700	-	\$	-				
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	506,713	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	13.03	\$	4,690.80				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	13.03	\$	4,690.80				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	13.03	\$	4,690.80				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	13.03	\$	4,690.80				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	13.02	\$	11,027.94				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	13.02	\$	11,027.94				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	13.02	\$	11,027.94				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	13.39	\$	2,744.58				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	13.40	\$	281.40				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,289)	13.28	\$	30,406.62				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	13.68	\$	27,352.61				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,903	13.09	\$	77,265.55				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	13.37	\$	4,144.21				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	13.02	\$	18,774.84				
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	356	13.02	\$	4,635.12				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	13.02	\$	5,546.52				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	13.02	\$	5,546.52				
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,258	13.24	\$	69,623.13				
1-Jun-26	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Equity - Depository Receipt	Buy	74	13.15	\$	972.75				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,700)	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(27,100)	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(9,100)	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	200	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	200	-	\$	-				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(191)	13.09	\$	2,499.81				
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	737	13.08	\$	9,641.61				
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,700)	-	\$	-				
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305)	-	\$	-				

TRADES FOR RELEVANT PERIOD							Appendix
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,085)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,690)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	13.05	\$	169.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.05	\$	169.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	12.73	\$	9,063.76
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	12.73	\$	9,063.76
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	12.68	\$	2,434.56
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	12.68	\$	2,434.56
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,378	12.63	\$	80,554.14
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,795)	12.97	\$	88,118.98
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	13.07	\$	601.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	13.04	\$	1,082.34
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	13.08	\$	5,140.14
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	13.07	\$	601.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.63	\$	151.56
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	12.75	\$	2,881.50
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	12.75	\$	2,485.70
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	12.73	\$	6,745.75
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	12.63	\$	6,745.45
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,775	12.64	\$	47,701.64
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(133,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,212)	12.79	\$	15,499.32
2-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18	12.74	\$	229.27
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(347)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,593)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,053)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,410)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(495,000)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,336)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,233	-	\$	-
3-Jun-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend Return	(25)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(9,371)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	35,894	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.28	\$	196.40
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,617)	12.23	\$	44,225.82
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,605	12.22	\$	44,036.07
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,840	12.25	\$	47,036.89
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	12.20	\$	3,464.80
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	12.20	\$	3,464.80
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(24,300)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(500)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	634	12.28	\$	7,786.55
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(64)	12.30	\$	787.31
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	53	12.27	\$	650.50
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,651	12.28	\$	32,557.06
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(23)	12.22	\$	280.95
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1	12.30	\$	12.30
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1	12.30	\$	12.30
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,204)	12.20	\$	26,888.80
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,074)	12.20	\$	171,702.80
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	60.30	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	105.81	-	\$	-
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	92.04	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	27.14	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.48	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.29	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	20.24	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	28.78	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	147.57	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$	-
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	16.48	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.04	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4.75	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.36	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2.61	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.86	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8.34	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	12.10	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	92.97	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	56.07	-	\$	-
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2.15	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7.06	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	10.57	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.78	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	30.80	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7.93	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3.51	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	35.17	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	18.82	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	27.10	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	10.94	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	29.39	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	35.83	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.03	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.81	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.03	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	158.36	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	36.34	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	5.57	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	19.68	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3.51	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3.51	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5.30	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	0.01	-	\$	-
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3.70	-	\$	-
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	7.32	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.02	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.18	-	\$	-
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.05	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	2.77	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	19.33	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
Balance at end of relevant period				31,070,240.67			

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

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 31-Mar-2026 02-Apr-2026 07-Apr-2026 13-Apr-2026 14-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 06-Sep-2024 19-Sep-2024 23-Sep-2024 02-Oct-2024 08-Oct-2024 31-Mar-2025 01-Apr-2025 02-Apr-2025 10-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 18-Sep-2025 19-Sep-2025 22-Sep-2025 21-Oct-2025 23-Oct-2025 28-Nov-2025 03-Dec-2025 04-Dec-2025 12-Dec-2025 22-Dec-2025 23-Dec-2025 24-Dec-2025 09-Jan-2026 15-Jan-2026 27-Jan-2026 29-Jan-2026 30-Jan-2026 03-Feb-2026 04-Feb-2026 05-Feb-2026 06-Feb-2026 09-Feb-2026

	10-Feb-2026 11-Feb-2026 13-Feb-2026 16-Feb-2026 17-Feb-2026 18-Feb-2026 20-Feb-2026 05-Mar-2026 06-Mar-2026 11-Mar-2026 17-Mar-2026 18-Mar-2026 27-Mar-2026 31-Mar-2026 13-Apr-2026 30-Apr-2026 21-May-2026 26-May-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 24-Mar-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 21-Jan-2026 22-Jan-2026 27-Jan-2026 04-Feb-2026 05-Feb-2026 17-Feb-2026 19-Feb-2026 23-Feb-2026 25-Feb-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	Settlement Date 28-May-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	Settlement Date 05-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 31-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	Settlement Date 24-Mar-2026 16-Apr-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 10-Feb-2026 25-Feb-2026 26-Feb-2026 05-Mar-2026 06-Mar-2026 17-Mar-2026 20-Mar-2026 01-Apr-2026 02-Apr-2026 09-Apr-2026 14-Apr-2026 01-Jun-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.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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 23-Mar-2026 16-Apr-2026 20-Apr-2026 21-Apr-2026 29-Apr-2026 30-Apr-2026 08-May-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 25-Feb-2026 03-Mar-2026 04-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	Settlement Date 01-May-2026 25-May-2026 26-May-2026 05-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement
Parties to agreement	J.P. Morgan Securities Australia Limited ("borrower") and Elk River Holdings Pty Ltd as trustee of Behrenbruch Family Trust ("lender")
Transfer date	<u>Settlement Date</u> 16-Apr-2026
Holder of voting rights	If voting rights arise, Lender may terminate the Loan and recall Securities by giving not less than 10 Business Days' notice to Borrower. The Securities may be re-borrowed by the Borrower immediately following the record date.
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 may call for re-delivery by giving 10 Business Days' notice if proposed issuance of bonds has not occurred on or before 14 Apr 2026, the date on which the bonds are redeemed or converted in full, or 11 months have passed after the securities are borrowed.
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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 05-Feb-2026 26-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 21-Jan-2026 16-Feb-2026 27-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 29-May-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),APEX CLEARING CORPORATION,TRADESTATION SECURITIES INC,ROBINHOOD SECURITIES, LLC,NATIONAL FINANCIAL SERVICES LLC - AS AGENT,NATIONAL FINANCIAL SERVICES LLC,INTERACTIVE BROKERS LLC,VELOCITY CLEARING, LLC,CHARLES SCHWAB & CO., INC,JPMORGAN CHASE BANK, AS AGENT,PERSHING LLC (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 05-Mar-2026 12-Mar-2026 16-Mar-2026 17-Mar-2026 20-Mar-2026 23-Mar-2026 24-Mar-2026 25-Mar-2026 01-Apr-2026 08-Apr-2026 10-Apr-2026 14-Apr-2026 20-Apr-2026 27-Apr-2026 30-Apr-2026 04-May-2026 11-May-2026 12-May-2026 14-May-2026 28-May-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	<u>Settlement Date</u> 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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 25-Feb-2026 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	<u>Settlement Date</u> 23-Apr-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, 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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-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	<u>Settlement Date</u> 30-Dec-2025 05-Jan-2026 27-Feb-2026 13-Mar-2026 27-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 04-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 02-Mar-2026 19-Mar-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:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	<u>Settlement Date</u> 16-Mar-2026 20-Mar-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 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.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	03-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 05-Mar-2026 13-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) 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. 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.