

## Form 604

## Corporations Act 2001

## Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme GUZMAN Y GOMEZ LTD

ACN/ARSN/ABN 25 125 554 743

**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 05/June/2026

The previous notice was given to the company on 23/April/2026

The previous notice was dated 21/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	6,132,781	6.06%	7,117,606	7.09%

**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	507,826 (Ordinary)	507,826 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	90,785 (Ordinary)	90,785 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,115 (Ordinary)	3,115 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	13,252 (Ordinary)	13,252 (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	300,000 (Ordinary)	300,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	69,847 (Ordinary)	69,847 (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	4,307,932 (Ordinary)	4,307,932 (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	1,285,586 (Ordinary)	1,285,586 (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	28,058 (Ordinary)	28,058 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	13,252 (Ordinary)	13,252 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	92,000 (Ordinary)	92,000 (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	70,778 (Ordinary)	70,778 (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	1,320,000 (Ordinary)	1,320,000 (Ordinary)

#### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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.

#### 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

#### Signature

print name Usha B. Basaweka

Capacity

Compliance Officer

sign here

*Usha B. Basaweka*

Date

09/June/2026

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**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	
<b>Balance at start of relevant period</b>				<b>6,132,781</b>			
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	19.92	\$ 3,168.02	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	20.50	\$ 184.50	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	20.50	\$ 369.00	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,572	-	\$ -	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,820)	-	\$ -	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	19.50	\$ 526.50	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	19.46	\$ 311.36	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.00	\$ 60.00	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	20.15	\$ 20.15	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	20.14	\$ 201.40	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,120)	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,576)	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,011	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,000)	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,000)	-	\$ -	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	19.16	\$ 28,009.48	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	19.22	\$ 2,094.98	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	19.32	\$ 251.16	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	19.28	\$ 5,282.72	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	19.28	\$ 269.92	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	19.31	\$ 28,231.22	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(936)	-	\$ -	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,078)	-	\$ -	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,127	-	\$ -	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20	-	\$ -	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,985)	-	\$ -	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$ -	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	18.43	\$ 2,174.15	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	18.33	\$ 7,112.04	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	18.33	\$ 256.62	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,096	-	\$ -	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	18.55	\$ 22,005.13	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	18.59	\$ 20,971.57	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	18.33	\$ 1,796.34	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,235	-	\$ -	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,581	-	\$ -	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,087	-	\$ -	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	18.31	\$ 1,007.05	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,095)	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,095	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,526	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,815)	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,815	-	\$ -	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	19.09	\$ 37,381.71	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	19.06	\$ 2,077.54	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	19.26	\$ 1,829.70	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	18.31	\$ 35,850.98	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	19.16	\$ 153.24	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	19.16	\$ 153.24	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(559)	-	\$ -	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,954	-	\$ -	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,320	-	\$ -	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,320	-	\$ -	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	570,621	-	\$ -	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,385	-	\$ -	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,005	-	\$ -	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$ -	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,078)	-	\$ -	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	\$ -	
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	19.24	\$ 3,463.20	
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,276)	-	\$ -	
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,627)	-	\$ -	
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$ -	
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.19	\$ 109.14	
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	18.19	\$ 763.98	
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,000)	-	\$ -	
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(526)	-	\$ -	
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	227	-	\$ -	
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	299	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,253)	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,253	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,954)	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,319)	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,319	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,791	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,320)	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,320	-	\$ -	
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,991	-	\$ -	
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	18.19	\$ 291.04	
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	18.41	\$ 717.99	
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.12	\$ 36.24	
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	18.18	\$ 290.88	
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	18.58	\$ 9,680.18	
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -	
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,116)	-	\$ -	
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	18.50	\$ 573.50	
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,243	-	\$ -	
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	17.75	\$ 39,672.20	
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	17.51	\$ 37,201.67	
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,662	-	\$ -	
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,305)	-	\$ -	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	16.93	\$ 16,066.57	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	17.15	\$ 19,706.57	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	17.10	\$ 16,500.60	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	17.09	\$ 34,324.22	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	16.93	\$ 321.67	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	17.78	\$ 35,720.02	
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -	
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,868	-	\$ -	
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18)	-	\$ -	
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18)	-	\$ -	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	16.98	\$ 7,370.17	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	17.05	\$ 50,360.09	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	16.94	\$ 8,621.36	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	16.93	\$ 50,011.22	
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	16.88	\$ 624.56	
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -	
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,595	-	\$ -	
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,612	-	\$ -	
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,305)	-	\$ -	
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	16.88	\$ 84.40	
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,130	16.57	\$ 35,298.62	
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	16.60	\$ 10,691.07	

TRADES FOR RELEVANT PERIOD				Appendix		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	16.66	\$ 12,060.84
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	16.88	\$ 35,954.40
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,182	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	536	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,983)	-	\$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	16.56	\$ 99.36
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	17.00	\$ 7,089.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	16.97	\$ 48,264.10
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,297	16.96	\$ 55,930.18
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	16.99	\$ 3,516.08
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	17.06	\$ 3,071.50
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,420	16.99	\$ 58,093.22
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	17.01	\$ 20,270.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	16.56	\$ 47,096.64
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	16.56	\$ 19,458.00
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,625	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,408)	-	\$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	17.00	\$ 58,140.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	17.21	\$ 9,345.03
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	17.01	\$ 21,992.57
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,466	17.47	\$ 246,970.51
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	17.00	\$ 58,140.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	17.00	\$ 21,981.00
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,619)	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,381)	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,573	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,518	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,046)	17.21	\$ 190,101.66
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	17.45	\$ 37,038.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	17.45	\$ 3,367.02
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	17.52	\$ 2,995.30
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,214	17.47	\$ 56,060.22
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	17.48	\$ 29,348.92
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	17.48	\$ 559.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	17.48	\$ 18,319.04
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,544	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,138)	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.56	\$ 17.56
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	16.57	\$ 74,239.50
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,451	17.32	\$ 42,460.74
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	16.00	\$ 4,814.57
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,362	16.44	\$ 121,039.91
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	16.00	\$ 1,296.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,214)	17.48	\$ 56,180.72
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	17.48	\$ 78,327.88
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,204)	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,362)	16.00	\$ 117,792.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,023	18.08	\$ 54,655.84
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	17.87	\$ 52,579.64
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	17.79	\$ 52,056.65
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	18.04	\$ 5,430.32
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,985	17.99	\$ 89,664.94
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,939	17.94	\$ 88,604.28
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	18.08	\$ 1,229.44
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,983	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,892	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,547)	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.81	\$ 19.81
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	19.81	\$ 39.62
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,728)	20.32	\$ 177,322.57
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,572	20.35	\$ 174,412.69
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,903	20.17	\$ 119,045.68
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,087	20.19	\$ 466,143.96
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,939)	18.08	\$ 89,297.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,087)	18.08	\$ 417,412.96
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,411	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,530	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	19.86	\$ 278.04
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,964	19.92	\$ 198,532.52
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	19.91	\$ 2,329.35
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	19.96	\$ 119.78
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,259	20.06	\$ 647,028.44
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,903)	19.81	\$ 116,938.43
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,259)	19.81	\$ 639,050.79
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,656)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,326)	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	19.29	\$ 868.05
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	19.29	\$ 868.05
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	19.29	\$ 868.05
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	19.29	\$ 868.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	19.16	\$ 4,176.44
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	19.22	\$ 60,306.81
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,964)	19.86	\$ 197,885.04
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,180	19.33	\$ 641,258.15
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,180)	19.86	\$ 658,954.80
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,773	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,994	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,875	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,508)	-	\$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	19.53	\$ 11,639.88
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	19.39	\$ 11,846.39
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,363	19.38	\$ 84,536.66
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	19.55	\$ 3,440.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,623	19.38	\$ 186,472.63
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	19.32	\$ 444.36
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	19.42	\$ 60,920.54
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	19.42	\$ 11,865.62
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,623)	19.42	\$ 186,878.66
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	19.32	\$ 173.88
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,289)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,252)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,385	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	19.39	\$ 368.41
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,363)	19.32	\$ 84,293.16
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	19.28	\$ 36,819.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	19.15	\$ 27,460.85
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	19.30	\$ 36,200.88
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,528	19.29	\$ 29,470.71
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	19.32	\$ 17,967.60

TRADES FOR RELEVANT PERIOD				Appendix		
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,154)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,170)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,773)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,707	-	\$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	19.66	\$ 29,037.82
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	19.66	\$ 2,182.26
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,291	19.62	\$ 221,534.93
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,407	19.56	\$ 223,158.05
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	19.66	\$ 58,606.46
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,291)	19.39	\$ 218,932.49
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	19.66	\$ 1,081.30
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	19.66	\$ 1,081.30
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	19.66	\$ 137.62
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,000)	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,084	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,710	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,615	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20)	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	19.66	\$ 1,356.54
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	19.66	\$ 1,356.54
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,501	20.27	\$ 50,683.58
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	20.17	\$ 8,632.02
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	20.23	\$ 9,749.94
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,452	20.28	\$ 313,312.59
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	20.19	\$ 1,534.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	20.21	\$ 17,805.37
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	20.19	\$ 3,472.68
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,407)	19.66	\$ 224,261.62
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	19.66	\$ 49,169.66
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,752	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,710)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,710	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	20.19	\$ 37,876.44
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	19.81	\$ 39.62
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	19.92	\$ 2,709.12
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	19.75	\$ 730.75
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	19.80	\$ 19,402.20
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	19.87	\$ 2,821.54
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,454	19.80	\$ 127,804.45
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,452)	20.19	\$ 311,975.88
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,454)	20.19	\$ 130,306.26
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,306)	-	\$ -
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,279	19.00	\$ 214,301.11
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	19.04	\$ 32,348.35
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	19.01	\$ 5,304.09
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	19.01	\$ 18,044.55
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	19.20	\$ 1,152.20
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	19.79	\$ 7,579.57
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,474)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,872)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,678	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287,322	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,070	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,281	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,464)	-	\$ -
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	18.96	\$ 15,547.20
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	18.96	\$ 1,365.12
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	18.91	\$ 47,942.92
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,201	18.90	\$ 79,387.74
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,089	18.89	\$ 58,362.64
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	19.20	\$ 18,220.80
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,238	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(739)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,341)	-	\$ -
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	13,252	-	\$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	18.72	\$ 655.20
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	18.73	\$ 46,815.86
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,320	18.72	\$ 174,494.97
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,448	18.68	\$ 438,033.47
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	19.29	\$ 115.74
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	18.72	\$ 730.08
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	18.96	\$ 58,567.44
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,269)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,269	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,232	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,826	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,393)	-	\$ -
<b>Balance at end of relevant period</b>				<b>7,117,606</b>		

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 01-Apr-2026 05-May-2026 01-Jun-2026 03-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>15-Jan-2026  16-Jan-2026  28-Jan-2026  29-Jan-2026  30-Jan-2026  02-Feb-2026  03-Feb-2026  06-Feb-2026  10-Feb-2026  17-Feb-2026  18-Feb-2026  09-Apr-2026  16-Apr-2026  07-May-2026  26-May-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes

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

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 25-Jun-2025 07-Jul-2025 28-Nov-2025 10-Feb-2026 11-Feb-2026 24-Feb-2026 05-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 23-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 28-Nov-2025 18-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 09-Jun-2026 10-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-May-2026 06-May-2026 15-May-2026 18-May-2026 25-May-2026 26-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 23-May-2025 13-Oct-2025 12-Jan-2026 15-May-2026 19-May-2026 22-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>08-Dec-2025  16-Dec-2025  19-Jan-2026  03-Feb-2026  11-Feb-2026  12-Feb-2026  13-Feb-2026  18-Feb-2026  27-Apr-2026  30-Apr-2026  01-May-2026  08-May-2026  27-May-2026  28-May-2026  29-May-2026  01-Jun-2026  02-Jun-2026  04-Jun-2026  05-Jun-2026  09-Jun-2026  10-Jun-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Nov-2025 23-Dec-2025 28-Apr-2026 06-May-2026 01-Jun-2026 02-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Dec-2025 24-Dec-2025 06-Feb-2026 30-Apr-2026 01-May-2026 04-Jun-2026 05-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-May-2026 20-May-2026 27-May-2026 29-May-2026 01-Jun-2026 09-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 17-Dec-2025 18-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 27-Feb-2026 18-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 17-Apr-2026 27-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT, NATIONAL FINANCIAL SERVICES LLC - AS AGENT (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<u>Settlement Date</u> 15-Jan-2026 23-Apr-2026
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025 31-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 14-Nov-2025 18-Nov-2025 21-Nov-2025 06-May-2026 27-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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<p><b>If yes, detail</b></p>	<p>Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.</p>
<p><b>Does the lender have the right to recall early?</b></p>	<p>Yes</p>
<p><b>If yes, detail</b></p>	<p>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.</p>
<p><b>Will the securities be returned on settlement?</b></p>	<p>Yes</p>
<p><b>If yes, detail any exceptions</b></p>	<p>No exceptions</p>
<p><b>Statement</b></p>	<p>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.</p>

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	SFT -PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 15-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes

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

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 18-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

<b>Date:</b>	09-Jun-2026
<b>Company's name:</b>	GUZMAN Y GOMEZ LTD
<b>ISIN:</b>	AU0000336679
<b>Date of change of relevant interests:</b>	05-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025 15-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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