

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme MESOBLAST LTD

ACN/ARSN/ABN 68 109 431 870

## 1. Details of substantial holder (1)

Name JPMorgan Chase &amp; Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 09/June/2026

The previous notice was given to the company on 06/February/2026

The previous notice was dated 04/February/2026

## 2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,461,606 (Ordinary)	1,461,606 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,729,618 (Ordinary)	1,729,618 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	30,690 (Ordinary)	30,690 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,081,000 (Ordinary)	1,081,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	75,318 (Ordinary)	75,318 (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	102,308 (Ordinary)	102,308 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,427,646 (Ordinary)	2,427,646 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	84,970 (Ordinary)	84,970 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	92,150 (Ordinary)	92,150 (Ordinary)
See Appendix	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	270 (Ordinary)	270 (Ordinary)
See Appendix	55I, LLC	In its capacity as investment manager or in various other related capacities	See Appendix	90 (Ordinary)	90 (Ordinary)

See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	226,762 (Ordinary)	226,762 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	See Appendix	5,300 (Ordinary)	5,300 (Ordinary)

### 3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
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.
55I, LLC	Subsidiary of JPMorgan Chase & Co.

### 4. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
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
55I, LLC	One Liberty Square, Suite 200, Boston, Suffolk, MA, 02109, United States

### Signature

Print name      Vasim Pathan      Capacity      Compliance Officer

Sign here      *Vs. Pathan*      Date      11/June/2026

**DIRECTIONS**

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

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>65,189,034</b>		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,947)	-	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	2.47	2,744.17
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	2.47	2,744.17
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,801)	2.45	9,312.45
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.41	490.96
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	2.45	2,723.93
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	2.42	2,497.52
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,783	2.42	96,183.76
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,017	2.41	12,090.97
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,256)	2.47	47,562.32
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(6,970)	-	-
5-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(577,000)	-	-
5-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(42,000)	-	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,861)	-	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,000	-	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	2.39	463.66
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	2.39	463.66
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,969)	2.23	13,310.87
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	2.23	2,560.04
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	2.23	7,314.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,280	2.23	7,314.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,764	2.21	92,191.57
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	2.22	2,652.75
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.26	149.16
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,327)	2.22	7,380.74
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	2.26	288.64
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	2.22	916.86
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,985	2.23	312,449.88
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	2.24	38.08
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,526	2.23	23,499.98
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	2.23	2,140.80
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,330)	2.39	7,958.70
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	-
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	84,970	-	-
6-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	-
6-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000,000)	-	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,098	-	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,530,289)	-	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,866	-	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	293,753	-	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,000	-	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,288	2.37	14,902.56
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,931	2.37	14,056.47
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,563	2.31	12,873.28
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	2.31	7,560.40
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	2.34	2,699.97
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	2.34	581.25
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,015	2.35	171,608.03
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,048)	2.37	68,867.17
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497)	2.37	5,808.39
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	2.37	5,088.39
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(777,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(55,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(71,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(48,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(6,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,000)	-	-
9-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(37,000)	-	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,630	-	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,476	-	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,000)	-	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	2.51	358.22
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,623)	2.50	6,555.00
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,568)	2.42	13,447.40
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	2.46	3,845.28
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,657)	2.48	23,949.27
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,016	2.49	106,908.53
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	2.47	5,109.65
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,526)	2.50	13,815.00
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,526	2.50	13,815.00
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,016)	2.37	101,947.92
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	2.37	3,713.79
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	34,110	-	-
10-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(29,000)	-	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,345	-	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262,000)	-	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,000	-	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	2.53	2,793.12
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	2.53	2,793.12
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	2.53	172.04
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.53	172.04
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.52	123.48
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.52	123.48
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	2.53	2,254.83
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	2.53	2,254.83
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	2.55	5,660.45
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	2.55	5,660.45
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	2.55	430.95
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	2.55	430.95
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,175	2.57	8,159.75
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.57	154.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(60)	2.57	154.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	2.57	804.41
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	2.57	804.41
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,394)	2.55	6,108.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,244)	2.55	179,004.54
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.55	152.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,469)	2.55	29,295.29
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,351	2.56	72,564.36
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,351)	2.50	70,877.50
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	2.50	1,777.50
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	26,000	-	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,036)	2.45	22,138.20
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,036	2.45	22,138.20
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	2.54	429.26
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,112)	2.45	22,324.40
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.45	195.65
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	2.45	1,854.65
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,646)	2.48	13,983.34
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	2.47	5,983.52
12-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	47,000	-	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	2.38	11,252.64
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,363)	2.38	15,143.94
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,363	2.38	15,143.94
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.38	188.02
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.38	188.02
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,399)	2.38	15,218.47
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.40	228.00
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,271)	2.38	5,411.05
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,055	2.39	19,224.26
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.45	147.00
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,400)	-	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	2.42	1,822.26
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,124	2.42	14,802.98
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	2.42	3,173.44
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,910	2.42	69,964.11
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,619	2.42	207,444.82
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	2.40	1,748.90
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,775	2.43	14,015.35
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,026	2.42	12,176.32
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,839)	-	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	430	2.42	1,040.60
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(430)	2.42	1,040.60

TRADES FOR RELEVANT PERIOD							Appendix
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	2.41	\$ 1,554.16	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	2.42	\$ 3,017.74	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	2.41	\$ 3,549.93	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	2.42	\$ 1,040.60	
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$ -	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,952	-	\$ -	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,598)	-	\$ -	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,447)	-	\$ -	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.41	\$ 2,410.00	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.41	\$ 2,410.00	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.41	\$ 2,410.00	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,994	2.44	\$ 9,745.36	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,954	2.44	\$ 28,972.33	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	2.44	\$ 1,593.30	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	2.44	\$ 8,974.32	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	2.44	\$ 663.68	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	2.44	\$ 663.68	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.41	\$ 77.12	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$ -	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$ -	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,098)	-	\$ -	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(308,235)	-	\$ -	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	2.46	\$ 26,305.80	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,902)	2.43	\$ 75,127.86	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	2.42	\$ 550.14	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,251	2.43	\$ 61,248.52	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	2.47	\$ 1,770.48	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	2.41	\$ 1,110.78	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	2.42	\$ 1,110.78	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	2.46	\$ 2,870.94	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	2.44	\$ 9,938.88	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,515	2.45	\$ 11,052.50	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(17,820)	-	\$ -	
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(12,410)	-	\$ -	
19-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(320,000)	-	\$ -	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,000	-	\$ -	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,579	-	\$ -	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,572)	-	\$ -	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.41	\$ 234.10	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,409	2.41	\$ 32,311.90	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,022)	2.41	\$ 79,709.13	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	2.39	\$ 1,094.72	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	2.41	\$ 5,755.08	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	2.40	\$ 3,900.23	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,964	2.40	\$ 7,099.28	
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(3,580)	-	\$ -	
20-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(21,000)	-	\$ -	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(754)	-	\$ -	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	754	-	\$ -	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$ -	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	\$ -	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.41	\$ 330.17	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	2.41	\$ 330.17	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	2.35	\$ 4,798.70	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	2.35	\$ 1,019.90	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,018)	2.35	\$ 223,147.59	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,978)	2.34	\$ 103,093.04	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,350)	2.35	\$ 10,222.14	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.34	\$ 63.15	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,295	2.34	\$ 45,176.48	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	2.39	\$ 326.75	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	2.35	\$ 3,423.95	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,457	2.35	\$ 3,423.95	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,952)	2.35	\$ 13,957.44	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,952	2.35	\$ 13,957.44	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,952)	2.35	\$ 13,987.20	
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(30,000)	-	\$ -	
23-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	30,950	-	\$ -	
23-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(259,000)	-	\$ -	
23-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(100,000)	-	\$ -	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,416	-	\$ -	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	2.30	\$ 1,488.10	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	2.30	\$ 503.70	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	2.30	\$ 503.70	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,245)	2.33	\$ 105,317.15	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,827)	2.32	\$ 255,248.71	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.32	\$ 220.35	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	2.32	\$ 3,355.39	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,231)	2.30	\$ 32,731.33	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,299	2.31	\$ 79,165.25	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	2.36	\$ 3,435.80	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,179	2.32	\$ 14,332.19	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,316	2.33	\$ 17,038.06	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	2.31	\$ 7,095.29	
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	2,860	-	\$ -	
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,572)	-	\$ -	
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,572	-	\$ -	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	2.33	\$ 510.27	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,592)	2.36	\$ 41,472.51	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,223)	2.35	\$ 195,582.79	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,316)	2.35	\$ 28,990.47	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	2.35	\$ 1,579.69	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.35	\$ 82.25	
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	19,000	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,510)	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,510	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,191	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$ -	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,237	2.40	\$ 14,993.79	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	2.41	\$ 861.78	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,217)	2.42	\$ 34,415.39	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,948)	2.42	\$ 83,126.93	
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(2,940)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,900	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,138	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,890	-	\$ -	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	2.42	\$ 5,290.12	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	2.42	\$ 5,290.12	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	2.24	\$ 94.08	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.24	\$ 94.08	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,079)	2.31	\$ 53,201.11	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,681	2.35	\$ 41,549.15	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,674)	2.27	\$ 21,956.95	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	2.50	\$ 5,465.00	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,959	2.24	\$ 100,952.32	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	2.24	\$ 6,634.88	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,948	2.24	\$ 6,603.52	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	2.24	\$ 911.68	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,144	2.24	\$ 114,562.56	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,144)	2.24	\$ 114,562.56	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,121	2.24	\$ 15,951.04	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(6,340)	-	\$ -	
27-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,794	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,021)	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,237	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,699	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,224,000	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,982	-	\$ -	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	2.15	\$ 427.85	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,652)	2.07	\$ 13,772.07	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,664)	2.07	\$ 19,968.11	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,995	2.06	\$ 53,519.21	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,947	2.06	\$ 55,248.34	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,716	2.10	\$ 16,222.30	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.08	\$ 563.68	

TRADES FOR RELEVANT PERIOD				Appendix			
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	2.24	\$	3,068.80
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	2.07	\$	1,299.96
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	2.07	\$	1,299.96
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	9,380	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(11,000)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,319)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,234	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,334	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,982)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	2.01	\$	745.71
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	2.01	\$	4,472.25
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	2.05	\$	1,284.26
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,011)	2.01	\$	18,069.49
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,257)	1.99	\$	229,752.73
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,583	1.99	\$	119,477.02
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,538	1.99	\$	17,199.18
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,569	2.01	\$	11,194.20
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,733)	2.07	\$	30,497.31
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	2.01	\$	508.53
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(753)	2.01	\$	508.53
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	2.07	\$	2,067.99
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,807)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,704	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,302	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,640	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	81,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	2.02	\$	5,163.12
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	2.02	\$	2,030.10
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,583	2.06	\$	102,051.38
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,218	2.11	\$	116,298.50
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,843)	2.05	\$	18,152.62
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,497	2.07	\$	42,341.45
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,645	2.04	\$	37,947.09
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,944)	2.05	\$	57,423.47
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	2.05	\$	518.65
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	2.02	\$	919.10
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	2.02	\$	919.10
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	2.01	\$	436.17
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(9,720)	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(260)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,813)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,813	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,600	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,143)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,717	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	607,290	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,710	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	2.19	\$	8.76
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,807)	2.17	\$	19,276.05
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,865)	2.12	\$	14,581.38
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,503)	2.13	\$	28,723.62
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,274	2.18	\$	33,323.29
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,246	2.16	\$	71,946.34
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,488)	2.15	\$	33,304.51
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	2.10	\$	955.69
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	2.18	\$	12,011.80
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(842)	2.18	\$	1,835.56
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,209	2.18	\$	11,355.62
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,209)	2.18	\$	11,355.62
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	2.18	\$	2,581.12
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	2.18	\$	2,581.12
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(30,950)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(10,050)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(9,380)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(7,340)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(3,740)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(2,860)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(7,340)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(29,000)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,083	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	9,720	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(203,000)	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	2.30	\$	3,523.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	2.30	\$	494.50
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	2.30	\$	1,867.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	2.20	\$	1,867.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,275)	2.27	\$	50,624.59
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,629)	2.25	\$	35,154.08
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,109)	2.28	\$	25,286.04
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	2.16	\$	1,907.28
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(933)	2.30	\$	3,530.50
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	9,740	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(821)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	821	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	108,000	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	2.11	\$	852.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	2.11	\$	852.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	2.20	\$	1,313.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,528)	2.13	\$	56,472.33
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	2.18	\$	514.48
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,682)	2.15	\$	46,700.34
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	2.12	\$	5,905.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,650)	2.11	\$	24,596.37
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	2.11	\$	1,863.13
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	2.11	\$	1,863.13
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	6,600	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,296	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,224,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,680)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	17,000	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,218	2.18	\$	13,555.24
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,451)	2.18	\$	11,883.18
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,451	2.18	\$	11,883.18
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	2.18	\$	1,554.34
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	2.18	\$	1,554.34
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,340)	2.18	\$	33,444.39
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	2.17	\$	700.91
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	2.17	\$	368.05
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	2.18	\$	672.08
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,186)	2.18	\$	13,485.48
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263,482	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,077	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,528)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,193	2.19	\$	15,752.67
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,053	2.19	\$	8,876.07
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	2.19	\$	6,587.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	2.19	\$	6,587.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,752)	2.19	\$	8,226.58
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,864	2.20	\$	17,332.89
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.19	\$	48.18
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,039)	2.19	\$	6,655.41
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	2.21	\$	7,039.24
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	2.19	\$	4,144.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	2.20	\$	1,055.89

TRADES FOR RELEVANT PERIOD				Appendix			
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	2.18	\$	549.36
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(5,820)	-	\$	-
11-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,899)	2.19	\$	28,223.01
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(815)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,826	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,871)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,085)	2.14	\$	6,601.90
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	2.14	\$	2,439.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	2.14	\$	2,439.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	2.16	\$	66.81
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	2.14	\$	3,342.68
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	2.11	\$	1,240.68
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,375	2.13	\$	15,727.43
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	2.12	\$	127.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.19	\$	131.40
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(9,740)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(8,110)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(780)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	440,950	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	2.11	\$	4,374.03
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	2.11	\$	1,430.58
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	2.11	\$	1,430.58
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	2.11	\$	890.42
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,851	2.10	\$	45,850.11
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(120,000)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,218)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,129)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	151,000	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,579)	2.05	\$	81,136.95
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,098)	2.05	\$	14,550.90
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,098	2.05	\$	14,550.90
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	2.05	\$	487.90
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.05	\$	487.90
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,896)	2.05	\$	16,200.36
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.06	\$	146.26
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	2.05	\$	1,900.35
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	2.05	\$	1,900.35
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.11	\$	149.81
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,900	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,191	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	482,000	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	2.02	\$	12,625.00
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	2.02	\$	1,046.36
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	2.02	\$	1,046.36
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	2.04	\$	2,126.87
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,202)	2.02	\$	80,480.84
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11,238)	2.02	\$	22,700.76
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,226	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,335	2.09	\$	9,060.15
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	2.05	\$	1,059.31
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	2.08	\$	182.60
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,811	2.08	\$	74,615.66
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	2.08	\$	1,008.80
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,374)	2.09	\$	25,877.77
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	2.07	\$	8.28
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,811)	2.02	\$	72,338.22
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	2.02	\$	169.68
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	4,270	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,048	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,579)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,334)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,900)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,274)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,210,000	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,508)	2.09	\$	88,841.72
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,045)	2.09	\$	14,724.05
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	2.07	\$	4,098.60
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(267)	2.04	\$	544.01
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	242,360	2.06	\$	500,449.16
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	101,893	2.06	\$	210,398.86
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(69,619)	2.06	\$	143,415.14
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,564,883)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,921)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,190)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,682)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(392,210)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(662,318)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,620)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,030)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,608	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,402)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	90,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	2.07	\$	2,221.11
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	2.07	\$	2,221.11
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,422)	2.06	\$	9,109.32
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	2.10	\$	2,247.94
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,890)	2.06	\$	1,606.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	2.06	\$	756.02
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	2.06	\$	3,067.34
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	2.06	\$	3,067.34
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	2.06	\$	721.00
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	2.06	\$	721.00
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	5,800	2.07	\$	12,016.29
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,496)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,326,195)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	2.06	\$	1,258.66
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	2.06	\$	1,258.66
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.06	\$	103.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	2.06	\$	1,258.66
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	2.06	\$	1,258.66
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.06	\$	103.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	2.05	\$	1,655.50
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	2.05	\$	1,970.05
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	2.05	\$	1,744.49
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	2.05	\$	429.45
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,058)	2.05	\$	14,468.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	2.05	\$	2,441.55
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	2.05	\$	2,441.55
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,000	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.06	\$	103.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.06	\$	103.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	2.06	\$	2,791.30
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,790)	2.06	\$	3,687.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	2.06	\$	3,687.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	2.06	\$	2,004.38
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	2.06	\$	2,004.38
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	2.06	\$	3,506.02
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,121	2.06	\$	18,790.37
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,195	2.05	\$	4,499.75
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(7,000)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368,620)	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,680	2.19	\$	5,869.20
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,208)	2.19	\$	13,595.52
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,208	2.19	\$	13,595.52
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,718)	2.12	\$	15,518.57
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	2.18	\$	8,741.61
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	2.19	\$	4,877.85
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,753	2.19	\$	16,879.82

TRADES FOR RELEVANT PERIOD							Appendix	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,187	2.19	\$	11,384.49	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,000	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(596,350)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,870)	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,774)	2.21	\$	17,145.35	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	2.24	\$	6,630.97	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,738	2.20	\$	25,787.61	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	2.20	\$	475.20	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	2.19	\$	2,299.50	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	2.19	\$	876.00	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.19	\$	876.00	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,004	2.19	\$	8,768.76	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,190	2.19	\$	11,366.10	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,190)	2.19	\$	11,366.10	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	2.19	\$	3,427.35	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	2.19	\$	3,427.35	
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(32,290)	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(3,570)	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(675,000)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,345)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,714)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,866	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,000	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,866)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,264)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	2.11	\$	795.69	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	2.09	\$	5,536.41	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.19	\$	2.19	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.19	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	2.11	\$	1,449.57	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	2.11	\$	1,449.57	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(34,110)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(29,890)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(26,000)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(107,000)	-	\$	-	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	2.07	\$	1,424.82	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,697)	2.14	\$	18,611.58	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	2.14	\$	1,279.72	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,289)	2.17	\$	19,869.90	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,285	2.14	\$	19,869.90	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(92,000)	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,389	2.16	\$	5,160.24	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,483)	2.13	\$	28,813.13	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,348)	2.16	\$	24,511.68	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	2.16	\$	778.45	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,671)	2.16	\$	31,689.36	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.16	\$	362.04	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,920)	2.16	\$	23,608.80	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,930	2.16	\$	23,608.80	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	2.16	\$	626.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	2.16	\$	626.40	
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(813,535)	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(300,000)	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(179,500)	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(100,000)	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(325,616)	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(216,000)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,617)	2.23	\$	12,506.82	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	2.21	\$	2,531.34	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.26	\$	160.11	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	2.26	\$	604.34	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	2.27	\$	4,692.09	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.24	\$	336.00	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.24	\$	336.00	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	2.21	\$	313.82	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	2.21	\$	313.82	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	2.21	\$	285.09	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.21	\$	285.09	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	2.25	\$	6,718.50	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	2.13	\$	3,459.12	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,081)	2.17	\$	338,032.43	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,934	2.13	\$	38,211.35	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,236	2.13	\$	6,892.68	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,473)	2.12	\$	62,562.51	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,049)	2.13	\$	34,775.95	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	2.12	\$	603.08	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,236	2.13	\$	6,892.68	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	2.13	\$	6,892.68	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,811)	2.13	\$	35,807.43	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,811	2.13	\$	35,807.43	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,703	2.14	\$	50,743.38	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow	120,000	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	2.14	\$	2,143.30	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,400	-	\$	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,866)	-	\$	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,458	-	\$	-	
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,703)	2.13	\$	50,487.39	
6-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(264,000)	-	\$	-	
6-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(63,000)	-	\$	-	
6-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(150,000)	-	\$	-	
6-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,889,000	-	\$	-	
6-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	128,000	-	\$	-	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	2.12	\$	1,620.09	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	2.10	\$	2,302.94	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,198)	2.08	\$	73,405.97	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	1.99	\$	4,495.06	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	2.10	\$	1,243.93	
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	2.14	\$	838.88	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	1.99	\$	1,711.07	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	1.99	\$	1,711.07	
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,089,000	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,648)	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,458)	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,800	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,592,000	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	39,000	-	\$	-	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,735)	2.02	\$	25,724.70	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	2.02	\$	4,183.42	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	2.02	\$	4,183.42	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	2.02	\$	4,183.42	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	2.02	\$	4,183.42	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,096)	2.01	\$	70,506.50	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,014)	2.00	\$	182,206.68	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	2.08	\$	828.16	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,638	2.00	\$	203,710.81	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.00	\$	109.83	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	1.98	\$	795.96	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	2.04	\$	1,754.17	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	2.02	\$	1,864.56	
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,000	-	\$	-	
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	183,984	-	\$	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,000	-	\$	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(451,000)	-	\$	-	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,006)	2.00	\$	4,001.97	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,799)	2.03	\$	152,252.22	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,142)	2.00	\$	8,263.29	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,948)	2.02	\$	147,218.52	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,274	2.04	\$	88,073.37	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,721	2.03	\$	3,493.63	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	2.03	\$	3,493.63	
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-	
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	36,000	-	\$	-	

**TRADES FOR RELEVANT PERIOD**

Date	Entity	Instrument	Quantity	Price	Value	Appendix
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			550,000	\$ -
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3,526)	2.12 \$ 7,475.12
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(8,907)	2.07 \$ 18,465.54
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell			(12,348)	2.10 \$ 25,953.15
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			967	2.05 \$ 1,977.52
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy			13,016	2.14 \$ 27,853.68
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			754	2.05 \$ 1,541.93
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell			(6)	2.03 \$ 12.18
10-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			(898)	- \$ -
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt			19,000	- \$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			52,000	- \$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			11,000	- \$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(7,021)	- \$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(30,528)	- \$ -
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,520)	2.02 \$ 5,090.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,134)	2.12 \$ 2,404.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,134	2.12 \$ 2,404.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			37	2.02 \$ 74.74
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(37)	2.02 \$ 74.74
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(13,010)	2.01 \$ 26,189.70
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(51,239)	2.02 \$ 103,608.13
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(6,267)	2.01 \$ 12,609.76
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			110,595	2.01 \$ 222,541.25
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,134)	2.04 \$ 2,307.69
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(8,510)	2.01 \$ 17,075.70
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			36,067	2.02 \$ 72,743.53
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(36,067)	2.12 \$ 76,462.04
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			100,050	- \$ -
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt			170,000	- \$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(3,919)	- \$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			899	- \$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			14,178	- \$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(19,115)	- \$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			1,495,000	- \$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			14,000	- \$ -
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			37	2.04 \$ 75.30
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3,446)	2.01 \$ 6,926.09
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			26,213	2.01 \$ 52,786.53
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell			(8,269)	2.04 \$ 16,607.69
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(425)	2.01 \$ 862.29
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			429	2.01 \$ 862.29
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(307,649)	2.01 \$ 618,374.49
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			(1,158)	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(1)	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			1	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			9,461	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			75,539	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			100,900	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			381,000	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(23,000)	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(13,000)	- \$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(62,000)	- \$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(748)	2.17 \$ 539.00
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			78	2.18 \$ 78.30
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,080	2.18 \$ 2,349.00
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(994)	2.17 \$ 2,156.98
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,284)	2.16 \$ 4,939.03
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,032	2.13 \$ 2,198.16
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(429)	2.12 \$ 907.34
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,679	2.17 \$ 5,813.77
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,034)	2.17 \$ 4,403.90
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(32,350)	2.17 \$ 70,183.71
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(16,546)	2.17 \$ 35,860.43
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,034	2.17 \$ 2,225.68
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(104)	2.17 \$ 225.68
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			(753)	- \$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			67,934	- \$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(40,000)	- \$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(11,000)	- \$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			716	2.19 \$ 1,568.04
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			104	2.19 \$ 227.76
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,001)	2.25 \$ 2,251.74
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(72,139)	2.25 \$ 162,664.72
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			35,674	2.25 \$ 80,195.08
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,670	2.25 \$ 3,749.15
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(28,186)	2.24 \$ 63,141.32
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(449)	2.24 \$ 1,005.76
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			449	2.24 \$ 1,005.76
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(35,674)	2.17 \$ 77,412.58
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			(1,503)	- \$ -
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			(776)	- \$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			185,000	- \$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(66,361)	- \$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(2,490,400)	- \$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(331,106)	- \$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(32,000)	- \$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(79,200)	- \$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(12,710)	- \$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			Buy	2.25 \$ 18.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(449)	2.23 \$ 999.03
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(212)	2.25 \$ 478.01
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(17,003)	2.25 \$ 38,256.75
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			667	2.24 \$ 1,494.08
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			22	2.26 \$ 50,146.03
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(22,234)	2.25 \$ 50,026.50
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt			(2,000)	2.29 \$ 4,588.72
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			Borrow Return	(2) - \$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(2)	- \$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			21,751	- \$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			9,000	- \$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(170,060)	- \$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(1,021,928)	- \$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			186,000	- \$ -
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			253	2.25 \$ 569.25
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(253)	2.25 \$ 569.25
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(557)	2.29 \$ 1,277.59
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(27,234)	2.29 \$ 62,342.11
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			227	2.28 \$ 516.43
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			26	2.28 \$ 59.28
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(20,775)	2.30 \$ 47,782.50
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			518	2.30 \$ 1,191.40
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(518)	2.30 \$ 1,191.40
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			(1,159)	- \$ -
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt			2,420	- \$ -
20-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt			(179,000)	- \$ -
20-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt			1,030,000	- \$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(27,639)	- \$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(387,185)	- \$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(66)	- \$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(67,934)	- \$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(34,000)	- \$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt			(3,000)	- \$ -
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			53	2.30 \$ 121.90
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(23)	2.30 \$ 857.90
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(11)	2.33 \$ 25.63
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			475	2.31 \$ 1,097.23
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			31	2.32 \$ 71.77
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,579	2.31 \$ 5,962.81
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,017)	2.30 \$ 2,335.73
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			12	2.32 \$ 27.78
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(207)	2.30 \$ 476.10
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(30,541)	2.30 \$ 70,244.30
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(305)	2.32 \$ 707.16
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			538	2.30 \$ 1,467.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(872)	2.30 \$ 2,005.60
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			872	2.30 \$ 2,005.60
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			23,850	2.30 \$ 54,855.00
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			1,350	2.30 \$ 3,105.00
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity			(1,350)	2.30 \$ 3,105.00
21-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt			(140,000)	- \$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity			(50)	- \$ -

TRADES FOR RELEVANT PERIOD								Appendix
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,977)	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,903)	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	278,000	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(148,000)	-	\$	-	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	2.21	\$	3,328.26	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	2.27	\$	1,845.98	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,096)	2.21	\$	59,882.16	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	2.22	\$	1,476.26	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.30	\$	393.30	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	2.30	\$	393.30	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	2.30	\$	738.30	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	2.30	\$	738.30	
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121)	-	\$	-	
22-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(530)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,047)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,285	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,484)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,099)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,934	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,467)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,368)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	89,340	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(35,000)	-	\$	-	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,139)	2.20	\$	9,105.80	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	2.18	\$	3,871.68	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	2.18	\$	2,445.96	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	2.19	\$	2,787.75	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,840)	2.18	\$	58,513.72	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	2.23	\$	1,459.60	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	2.19	\$	1,366.56	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	2.19	\$	1,366.56	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	2.17	\$	635.81	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	2.17	\$	635.81	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.23	\$	220.28	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.23	\$	220.28	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.22	\$	11.10	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.22	\$	11.10	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.23	\$	371.58	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.23	\$	371.58	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	957	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,472)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,440)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,596	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,894)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,000)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	21,000	-	\$	-	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	2.19	\$	3,876.30	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,744)	2.16	\$	14,557.48	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,228)	2.17	\$	495.32	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	2.15	\$	3,944.18	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,530)	2.18	\$	51,233.70	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	2.17	\$	349.37	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	2.15	\$	3,427.10	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	2.15	\$	3,427.10	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(240)	2.17	\$	525.14	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	2.17	\$	525.14	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,271)	2.19	\$	9,353.49	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	2.19	\$	9,353.49	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.19	\$	525.60	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.19	\$	525.60	
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(2,420)	-	\$	-	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(167,000)	-	\$	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734)	-	\$	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	734	-	\$	-	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	2.14	\$	5,450.58	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	2.16	\$	211.24	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	2.17	\$	1,742.51	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,528)	2.14	\$	76,029.92	
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	18,000	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872)	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	872	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,144)	-	\$	-	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,158)	2.14	\$	413,358.12	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,590)	2.15	\$	12,018.50	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,004)	2.15	\$	15,058.08	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	2.15	\$	232.64	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.15	\$	406.35	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,339)	2.15	\$	7,185.73	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	2.16	\$	5,559.90	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,597)	2.15	\$	14,183.55	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	2.15	\$	776.15	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	2.16	\$	3,134.16	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	2.16	\$	3,134.16	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,257)	2.15	\$	15,602.55	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,257	2.15	\$	15,602.55	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.15	\$	513.85	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.15	\$	513.85	
28-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(432,000)	-	\$	-	
28-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(43,000)	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,563)	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,699	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,000)	-	\$	-	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,071)	2.22	\$	6,817.62	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,969)	2.21	\$	15,418.11	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	2.17	\$	3,314.29	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,317)	2.22	\$	91,723.74	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,239	2.23	\$	45,145.96	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	2.15	\$	4,435.45	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	2.15	\$	4,435.45	
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,657)	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(605)	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	605	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,990	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,118,830)	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,856)	-	\$	-	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	2.23	\$	2,508.75	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,003)	2.23	\$	11,156.69	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	2.12	\$	4,218.80	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,381)	2.11	\$	210,166.17	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,269)	2.17	\$	39,811.99	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,847)	2.12	\$	73,864.70	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,462	2.12	\$	5,219.44	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,462)	2.12	\$	5,219.44	
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,743)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,743	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,399)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,399	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,752	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,371)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,348	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,350)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,350	-	\$	-	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,549	2.20	\$	7,807.80	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,652)	2.20	\$	148,803.96	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,014	2.20	\$	109,942.33	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,046	2.21	\$	8,953.55	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	2.21	\$	1,880.87	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,250)	2.20	\$	35,794.80	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.21	\$	41.99	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	2.21	\$	5,385.77	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	2.21	\$	5,385.77	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	2.20	\$	2,162.60	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	2.20	\$	2,162.60	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(48,963)	2.12	\$	103,801.56	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,297	2.19	\$	2,845.23	

TRADES FOR RELEVANT PERIOD							Appendix
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	2.12	\$	5,859.68
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	2.12	\$	2,749.64
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(136)	2.19	\$	297.84
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	2.19	\$	297.84
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(124,000)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	321,000	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,470	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,000	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,973)	2.20	\$	83,582.45
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	2.20	\$	4,542.63
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,299)	2.20	\$	71,056.86
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	2.20	\$	482.90
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,685)	2.20	\$	63,107.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,314	2.20	\$	110,905.19
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,314)	2.20	\$	110,690.80
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(864)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	2.17	\$	1,402.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,692)	2.20	\$	8,122.40
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	2.20	\$	8,122.40
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	2.18	\$	2,247.54
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	2.22	\$	4,454.37
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,320)	2.19	\$	51,120.75
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	2.21	\$	5,874.12
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,460)	2.18	\$	62,042.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,174)	2.20	\$	75,182.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,790	2.19	\$	106,859.86
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	2.18	\$	2,079.72
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,790)	2.18	\$	106,362.20
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,629)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,094	2.09	\$	10,646.46
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	2.09	\$	52.25
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.09	\$	52.25
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,308)	2.09	\$	113,948.69
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	2.12	\$	5,998.37
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	2.13	\$	440.91
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,257)	2.12	\$	11,135.54
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	739	2.09	\$	1,544.51
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,511)	2.18	\$	20,733.98
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(835)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	835	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,342)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	2.15	\$	6,331.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	2.14	\$	1,733.67
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.12	\$	2.12
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	2.12	\$	712.32
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,305)	2.09	\$	80,057.45
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.09	\$	21,019.13
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	2.08	\$	128.95
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	2.09	\$	1,960.42
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	2.09	\$	1,960.42
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	2.14	\$	1,449.67
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	2.14	\$	1,449.67
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	2.14	\$	53.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.14	\$	53.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	2.13	\$	549.54
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	2.13	\$	549.54
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	2.09	\$	3,722.29
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,031	2.09	\$	18,874.79
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,031)	2.09	\$	18,874.79
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,917	-	\$	-
7-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	103,150	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,584	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,696)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(131,590)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,014)	2.02	\$	10,128.28
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	2.02	\$	3,034.04
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	2.02	\$	3,034.04
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	2.04	\$	2,696.88
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,025)	2.02	\$	58,630.50
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	2.03	\$	162.35
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.04	\$	2.04
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(260)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(686,465)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(290)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	18,752	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	99,172	-	\$	-
8-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	700,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	49,584	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(799,236)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	131,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	1.99	\$	2,993.32
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,360	1.98	\$	50,338.43
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	1.98	\$	383.58
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,737)	2.00	\$	47,474.00
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(290)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,512)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,313	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,199	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(16,470)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	174,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	1.99	\$	4,025.77
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,890)	1.99	\$	31,621.10
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,890	1.99	\$	31,621.10
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	1.99	\$	2,813.86
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,684)	1.99	\$	31,211.16
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.95	\$	21.49
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,251	1.99	\$	62,107.96
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,942	1.98	\$	13,711.26
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,460	1.97	\$	6,808.23
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,202	1.99	\$	12,312.83
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	1.99	\$	198.77
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	1.99	\$	612.92
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	1.99	\$	612.92
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,067	1.97	\$	11,940.46
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,067)	2.00	\$	12,134.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	1.99	\$	199.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.99	\$	81.59
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(18,840)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,302	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,400	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,321)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(45,000)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(115,000)	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,257	2.00	\$	81,315.52
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	2.00	\$	2,810.17
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.00	\$	335.58
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,269)	2.03	\$	22,885.84
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,580)	2.03	\$	127,037.40
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,257)	1.99	\$	80,111.43
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,849	2.03	\$	149,913.47
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	2.03	\$	470.96
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(232)	2.03	\$	470.96
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,360	2.03	\$	23,038.17
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,360)	1.99	\$	22,606.40
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(537)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(857)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	557	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,992	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	62,060	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.03	\$	160.37
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.03	\$	160.37
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,155	2.03	\$	154,665.47
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	2.03	\$	53,779.04
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,358	2.03	\$	27,091.35
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,160)	2.05	\$	45,428.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,358)	2.03	\$	27,116.74
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,155)	2.03	\$	154,594.65
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(730)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	17,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(892)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	892	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,100	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,505)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,505	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,848)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	87,000	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	2.05	\$	670.35
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	2.05	\$	670.35
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,630)	2.11	\$	16,099.30
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,630	2.11	\$	16,099.30
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,700)	2.11	\$	22,577.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,448	2.10	\$	24,038.77
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,382	2.11	\$	63,968.12
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	2.09	\$	1,330.23
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,190	2.11	\$	36,261.58
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,780)	2.11	\$	138,740.41
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,238)	2.04	\$	33,281.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,382)	2.05	\$	62,283.10
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,088	2.11	\$	21,264.50
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	2.05	\$	276.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,088)	2.05	\$	20,680.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow	54,327	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,945)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	33,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(59,000)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,190)	2.11	\$	36,270.90
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	2.04	\$	2,666.28
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,401	2.04	\$	19,178.04
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,401)	2.04	\$	19,178.04
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.04	\$	38.76
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.04	\$	38.76
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,374	2.05	\$	103,078.25
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,070	2.04	\$	101,632.83
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,070	2.06	\$	6,333.46
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,330	2.04	\$	19,033.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,955)	2.04	\$	107,939.61
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.05	\$	6,150.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,974)	2.11	\$	106,209.14
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,190	2.11	\$	36,270.90
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(83,290)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,400	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,200)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,778)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	140,000	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,465	2.05	\$	99,223.46
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,259	2.04	\$	57,650.62
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,490	2.04	\$	17,313.23
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	2.04	\$	4,612.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,933)	2.04	\$	134,919.94
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,151	2.04	\$	53,348.04
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,151)	2.04	\$	53,348.04
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	2.04	\$	1,142.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	2.04	\$	1,142.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,764	2.04	\$	46,438.56
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,764)	2.04	\$	46,438.56
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,711)	2.04	\$	109,570.44
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	2.04	\$	10,659.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,690)	2.04	\$	9,567.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow	2,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,505)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,200)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,500)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,716)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,348)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	73,000	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,287)	1.99	\$	10,521.13
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,306	2.07	\$	44,054.05
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	2.04	\$	36,692.73
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.05	\$	489.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.00	\$	41.94
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,657)	2.00	\$	125,348.21
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.99	\$	5.97
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	1.99	\$	5.97
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	1.99	\$	855.70
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	1.99	\$	855.70
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.99	\$	65.67
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,520)	2.04	\$	66,340.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	102,566	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,100)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,046)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,000	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(147,590)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,647	2.07	\$	9,619.29
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,380	2.07	\$	108,426.60
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,380)	2.07	\$	108,426.60
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,189	2.08	\$	189,962.65
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	2.05	\$	768.75
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,417	2.07	\$	106,433.19
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	2.09	\$	3,777.43
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	2.07	\$	3,926.79
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	2.07	\$	3,926.79
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(737)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	737	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,554)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	78,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	59,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.12	\$	4.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2)	2.12	\$	-4.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	2.12	\$	4,023.76
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	2.12	\$	4,023.76
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,122	2.12	\$	32,052.05
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,769)	2.12	\$	107,598.55
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	2.12	\$	2,177.99
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,638)	2.07	\$	74,094.66
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,329	2.12	\$	34,659.94
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,329)	2.07	\$	33,801.03
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,602,526)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	69,590	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	2.12	\$	1,689.64
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	572	2.12	\$	1,212.64
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.12	\$	1,212.64
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,398	2.11	\$	28,312.55
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.10	\$	879.90

TRADES FOR RELEVANT PERIOD							Appendix
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,265)	2.12	\$	191,252.13
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.12	\$	89.04
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,398)	2.12	\$	28,403.76
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,788)	2.12	\$	48,306.32
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(274)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,235)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,320)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	785	2.09	\$	1,640.65
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(785)	2.09	\$	1,640.65
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	785	2.10	\$	1,644.58
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(785)	2.10	\$	1,644.58
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	2.08	\$	6,622.72
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,150)	2.08	\$	71,064.58
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,129)	2.07	\$	27,220.17
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,670	2.08	\$	36,676.97
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,085)	2.12	\$	27,740.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,438)	2.12	\$	121,768.56
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,416	2.08	\$	23,733.86
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	2.12	\$	349.80
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,416)	2.12	\$	24,201.92
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(560)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,400	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,368	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,862)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,278)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,544	2.11	\$	32,797.84
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,544)	2.11	\$	32,797.84
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,218)	2.09	\$	99,053.41
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,325	2.11	\$	38,660.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	2.10	\$	4,391.10
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	2.06	\$	104.81
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.05	\$	260.35
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.05	\$	260.35
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,405)	2.08	\$	136,042.40
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	2.08	\$	7,063.68
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	2.05	\$	313.65
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(575)	-	\$	-
27-May-26	ALMEA 2 SEGREGATED COMPANY	Equity - Depository Receipt	Buy	270	2.06	\$	555.50
27-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,000	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,441)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,757)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,400)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	2.05	\$	1,305.85
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,969)	2.03	\$	12,117.07
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.03	\$	188.79
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.03	\$	188.79
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	2.05	\$	1,640.65
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.03	\$	71.14
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,257	2.04	\$	69,767.50
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,240)	2.03	\$	81,687.20
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,594	-	\$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	141,200	-	\$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,310)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	66,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,129	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	2.10	\$	2,361.07
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	2.14	\$	2,189.22
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	2.05	\$	3,973.98
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,482)	2.14	\$	52,391.48
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,575)	2.14	\$	54,730.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,575	2.14	\$	54,730.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,915	2.14	\$	4,098.10
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,915)	2.14	\$	4,098.10
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	2.08	\$	2,005.47
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	2.08	\$	459.68
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	2.08	\$	3,891.15
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.11	\$	195.79
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,408)	2.13	\$	271,593.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	2.10	\$	540.51
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,964)	2.14	\$	102,642.96
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,725)	2.03	\$	11,621.75
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	769	2.14	\$	1,645.66
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(769)	2.14	\$	1,645.66
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	2.14	\$	201.16
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,116)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,861)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(395,000)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1)	2.14	\$	2.14
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1	2.14	\$	2.14
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	2.14	\$	2,559.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	2.14	\$	2,559.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	2.14	\$	2,559.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	2.14	\$	2,559.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,934	2.15	\$	8,475.79
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	2.12	\$	1,581.63
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	2.13	\$	2,049.94
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,706)	2.12	\$	86,254.55
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,283	2.11	\$	76,622.11
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	2.11	\$	1,527.75
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	2.11	\$	2,249.26
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,588	2.11	\$	7,570.68
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	2.11	\$	7,570.68
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,248	2.12	\$	117,053.94
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,248)	2.14	\$	118,230.72
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(303)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	48,000	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	195,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,916	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,368)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,632)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,200	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,800	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	2.10	\$	90.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.10	\$	90.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,366)	2.02	\$	4,779.32
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,366	2.02	\$	4,779.32
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	2.04	\$	1,298.33
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	2.04	\$	1,298.33
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	2.05	\$	1,570.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	2.08	\$	259.38
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,181)	2.05	\$	20,876.50
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	2.08	\$	448.20
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	2.05	\$	916.35
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,290	2.08	\$	6,843.86
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	2.05	\$	476.02
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	2.06	\$	950.62
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	2.03	\$	4,386.15
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	2.03	\$	2,012.85
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,853)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,400	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	492,000	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	2.03	\$	389.52
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,332)	2.03	\$	93,937.94
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,611	2.02	\$	17,394.62
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	2.02	\$	6,185.24
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	2.02	\$	6,185.24
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(693)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
3-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	\$ -
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51,174)	2.02	\$ 103,371.48
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,576)	2.02	\$ 27,423.52
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,916)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,147)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,000)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,900)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,596)	-	\$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	62,000	-	\$ -
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,608	2.00	\$ 27,216.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,077)	2.02	\$ 6,215.54
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	2.00	\$ 5,612.98
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.01	\$ 192.48
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,600	2.02	\$ 25,856.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.02	\$ 298.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	2.02	\$ 298.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,547)	2.01	\$ 67,418.43
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,480	2.01	\$ 25,106.04
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,557	2.01	\$ 23,256.10
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	2.00	\$ 103.94
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(281)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,194)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,288)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,112)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,121	-	\$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,103)	2.05	\$ 6,361.15
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	2.05	\$ 717.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	2.05	\$ 717.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.09	\$ 309.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	2.09	\$ 1,632.82
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,018	2.10	\$ 41,994.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	2.05	\$ 1,373.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	2.05	\$ 1,373.50
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129)	-	\$ -
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	42,000	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,178	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,352,822	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,073)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,785	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,785)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,512	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,396	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	273,074	-	\$ -
8-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(39,000)	-	\$ -
8-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	23,000	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	16,000	-	\$ -
9-Jun-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend Return	(84,970)	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	97,812	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	278,678	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(203,360)	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,978	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	2.05	\$ 481.75
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	2.05	\$ 481.75
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,103	2.04	\$ 6,330.12
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,648	2.04	\$ 21,726.83
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	2.05	\$ 595.67
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,452	2.05	\$ 50,220.01
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,909	2.06	\$ 55,334.35
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	714	2.04	\$ 1,456.56
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$ -
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(2,403)	-	\$ -
9-Jun-26	SSL, LLC	Equity - Depository Receipt	Adjustment	90	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	(4,770)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100,520)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(300,000)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(118,000)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	17,000	-	\$ -
Balance at end of relevant period						\$ 64,302,038

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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>	<p><b>Settlement date</b></p> <p>15-Jul-2025  06-Oct-2025  18-Nov-2025  19-Nov-2025  21-Nov-2025  28-Jan-2026  30-Jan-2026  25-Feb-2026  26-Feb-2026  03-Mar-2026  04-Mar-2026  05-Mar-2026  13-Apr-2026  14-Apr-2026  17-Apr-2026  21-Apr-2026  22-Apr-2026  23-Apr-2026  24-Apr-2026  27-Apr-2026  29-Apr-2026  30-Apr-2026  06-May-2026  11-May-2026  12-May-2026  13-May-2026  14-May-2026  15-May-2026  18-May-2026  20-May-2026  21-May-2026  22-May-2026</p>
<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.

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

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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>	<b>Settlement Date</b> 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 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 24-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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>	<p><b>Settlement Date</b></p> 23-May-2025 26-May-2025 03-Jul-2025 19-Sep-2025 23-Jan-2026 04-Feb-2026 03-Mar-2026 05-Mar-2026 01-May-2026 19-May-2026 29-May-2026 02-Jun-2026 03-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 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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 19-Mar-2026 21-May-2026 22-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 Jefferies LLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 01-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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 05-Dec-2025 15-Jan-2026 23-Jan-2026 28-Jan-2026 11-Feb-2026 11-Mar-2026 13-Mar-2026 19-Mar-2026 23-Mar-2026 02-Apr-2026 14-Apr-2026 15-Apr-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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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>	<p><b>Settlement Date</b></p> <p>22-Oct-2025  18-Dec-2025  19-Dec-2025  22-Dec-2025  23-Dec-2025  24-Dec-2025  29-Dec-2025  30-Dec-2025  31-Dec-2025  02-Jan-2026  07-Jan-2026  08-Jan-2026  14-Jan-2026  16-Jan-2026  19-Jan-2026  20-Jan-2026  21-Jan-2026  22-Jan-2026  23-Jan-2026  27-Jan-2026  03-Feb-2026  04-Feb-2026  10-Mar-2026  19-Mar-2026  23-Mar-2026  25-Mar-2026  26-Mar-2026  11-May-2026  14-May-2026  15-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 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

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<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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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>	<p><b>Settlement Date</b></p> <p>19-Sep-2025  14-Nov-2025  20-Nov-2025  21-Nov-2025  27-Nov-2025  28-Nov-2025  02-Dec-2025  03-Dec-2025  04-Dec-2025  05-Dec-2025  09-Dec-2025  10-Dec-2025  12-Dec-2025  16-Dec-2025  17-Dec-2025  18-Dec-2025  19-Dec-2025  24-Dec-2025  09-Jan-2026  16-Jan-2026  20-Jan-2026  21-Jan-2026  22-Jan-2026  23-Jan-2026  01-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

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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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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>	<b>Settlement Date</b> 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 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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 02-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 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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 04-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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 20-Aug-2025 19-Sep-2025 23-Oct-2025 28-Nov-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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>	<p><b>Settlement Date</b></p> <p>05-Dec-2025  10-Dec-2025  12-Dec-2025  17-Dec-2025  22-Dec-2025  31-Dec-2025  02-Feb-2026  18-Mar-2026  20-Mar-2026  08-Apr-2026  15-Apr-2026  14-May-2026  22-May-2026  01-Jun-2026  04-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 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

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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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 UBS SECURITIES LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 09-Apr-2026 13-Apr-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 WELLS FARGO SECURITIES, LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 09-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 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 transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 11-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 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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 16-Apr-2026 06-May-2026 12-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 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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 INTERACTIVE BROKERS LLC,NATIONAL FINANCIAL SERVICES LLC - AS AGENT,VELOCITY CLEARING, LLC,CHARLES SCHWAB & CO., INC,BLACKROCK,APEX CLEARING CORPORATION,VANGUARD GROUP INC (AS AGT),ROBINHOOD SECURITIES, LLC,JPMORGAN CHASE BANK, AS AGENT,CITADEL SECURITIES LLC,NATIONAL FINANCIAL SERVICES 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.
<b>Transfer date</b>	<b>Settlement Date</b> 12-Jan-2026 12-Feb-2026 02-Apr-2026 06-Apr-2026 07-Apr-2026 09-Apr-2026 10-Apr-2026 13-Apr-2026 20-Apr-2026 27-Apr-2026 01-May-2026 12-May-2026 14-May-2026 15-May-2026 19-May-2026 27-May-2026 28-May-2026 01-Jun-2026 05-Jun-2026 08-Jun-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.

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<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 17-Dec-2025 10-Apr-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

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

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 19-Feb-2026 04-Mar-2026 14-May-2026 03-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 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

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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. 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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 18-Dec-2025 23-Dec-2025 10-Apr-2026 01-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(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>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Jan-2026 13-Apr-2026 14-Apr-2026 22-May-2026 11-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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> 11-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 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

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

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	MESOBLAST LTD
<b>ISIN:</b>	AU000000MSB8
<b>Date of change of relevant interests:</b>	09-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 UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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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.