

**Form 603**

Corporations Act 2001 Section  
671B

**Notice of initial substantial holder**

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LTD  
ACN/ARSN/ABN 25 003 377 188

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates  
ACN/ARSN (if applicable) NA

The holder became a substantial holder on 09/June/2026

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	11,270,086.11	11,270,086.11	5.47%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	6,970,345 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,356,553 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	78,483 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	5,301 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,905,217 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	394,259 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	296,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	28,809 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	235,088 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	3.39 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	0.52 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	0.19 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	27.01 (Ordinary)

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	6,970,345 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,356,553 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	78,483 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	5,301 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,905,217 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	394,259 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	296,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	28,809 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	166,359 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	68,729 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	3.39 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.52 (Ordinary)

JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.19 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	1.79 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland ) Limited	Brown Brothers Harriman Trustee Services (Ireland ) Limited	0.74 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	19.35 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	0.01 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	5.12 (Ordinary)

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	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
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

**Signature**

Print name	Usha B. Basaweka	Capacity	Compliance Officer
<b>Sign here</b>	<i>Usha B. Basaweka</i>	Date	11/June/2026

For personal use only

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				11,829,420		
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(19)	-	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	14.87	6,483.32
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	14.87	25,209.74
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,176)	14.93	122,059.39
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	14.75	4,808.50
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	14.87	21,576.37
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	14.80	6,023.27
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	14.79	280.92
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	14.87	13,516.83
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	14.87	13,516.83
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,572)	-	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(125,519)	-	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	14.89	3,186.46
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	14.89	3,186.46
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	14.88	193.44
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	14.88	193.44
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.88	133.92
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	14.88	133.92
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.84	2,552.48
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	14.84	2,552.48
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	14.80	754.80
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	14.80	754.80
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	14.86	490.38
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	14.86	490.38
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	14.97	9,176.61
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	14.97	479.04
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	14.97	479.04
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	14.97	4,431.12
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	14.97	4,431.12
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,717)	14.93	264,596.66
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,970	14.79	146,932.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(388,434)	-	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,769	-	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,769)	-	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,954	-	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,748)	14.26	24,926.48
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	14.26	24,926.48
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	14.32	27,863.79
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	14.26	6,060.50
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	14.26	6,060.50
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,600)	14.60	271,539.21
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,891)	14.44	316,102.73
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	14.65	3,016.98
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	14.38	25,130.95
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,719	-	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,558	-	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,500)	-	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	14.05	12,813.60
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	14.05	14,035.95
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	14.05	14,035.95
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.05	210.75
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.05	210.75
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	14.03	21,290.61
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,945	14.09	83,721.70
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.01	336.14
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	13.99	7,023.68
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.18	382.98
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,879)	-	-
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	14.00	2,030.00
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	14.04	8,618.44
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,391)	13.99	299,293.27
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	13.98	3,075.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	14.01	59,853.62
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	14.02	1,262.04
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	14.00	1,190.00
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	14.00	1,190.00
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,813)	13.91	275,566.02
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	14.04	6,866.32
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	14.05	24,609.66
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	13.93	1,184.13
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,474)	-	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,474	-	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	13.89	3,500.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	13.89	3,500.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	13.89	3,500.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	13.86	10,686.06
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,068	13.88	111,990.21
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,506)	13.87	422,970.17
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	13.89	1,916.82
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	13.86	4,851.00
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	13.86	4,851.00
18-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000)	-	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,577)	-	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,103	-	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,066	14.03	28,990.50
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,401)	14.16	302,955.06
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,805	14.14	96,224.67
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	13.98	4,884.51
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.14	678.72
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.14	678.72
19-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,100)	-	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,149)	-	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,046	-	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,509)	14.03	217,532.48
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	14.01	21,337.23
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.03	673.44
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,068)	14.14	114,081.52
20-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,700)	-	-
20-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(6,700)	-	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,738)	-	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,738	-	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,046)	-	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.01	378.27
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.01	378.27
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	13.74	6,567.72
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,936)	13.80	123,352.48
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,820	13.74	217,366.80
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,614)	13.77	77,305.85
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	13.79	27,450.02
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.02	378.46

TRADES FOR RELEVANT PERIOD							Appendix
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	13.74	\$ 4,644.12	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	13.74	\$ 4,644.12	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	13.87	\$ 15,950.50	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	13.87	\$ 15,950.50	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	13.85	\$ 15,927.50	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	13.28	\$ 1,646.72	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	13.27	\$ 6,634,937.50	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	13.28	\$ 571.04	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	13.28	\$ 571.04	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,330)	13.36	\$ 138,050.47	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	13.31	\$ 28,521.68	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,953)	13.27	\$ 52,446.21	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.36	\$ 133.55	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	13.31	\$ 29,968.78	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	13.32	\$ 4,502.76	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.37	\$ 80.20	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	13.36	\$ 2,217.15	
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,240)	-	\$ -	
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	13.92	\$ 598.56	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	13.49	\$ 1,793.51	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	13.90	\$ 10,048.49	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	13.92	\$ 10,440.00	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,433	12.85	\$ 69,791.10	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	12.93	\$ 4,112.66	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	12.79	\$ 9,015.38	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,652)	13.28	\$ 1,562,418.56	
25-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(800)	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,340	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,660	-	\$ -	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,078	-	\$ -	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	12.82	\$ 15,432.84	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,153)	12.67	\$ 457,871.27	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	12.68	\$ 3,805.04	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	12.71	\$ 2,961.93	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,484	12.69	\$ 107,691.09	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,047	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,000	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.69	\$ 888.30	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.69	\$ 888.30	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	12.90	\$ 877.20	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	12.90	\$ 877.20	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	12.84	\$ 19,089.07	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,207	12.66	\$ 40,600.23	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,414)	12.90	\$ 185,952.20	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,287	12.90	\$ 42,402.30	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,633	12.90	\$ 85,558.70	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	12.90	\$ 438.60	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,883	12.90	\$ 127,490.70	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,883)	12.90	\$ 127,490.70	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,346)	12.69	\$ 461,230.74	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	12.90	\$ 1,780.20	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,676)	-	\$ -	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$ -	
27-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,200)	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,082	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(668)	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,625	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,660	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,660)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.90	\$ 11.90	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,716)	12.20	\$ 680,013.61	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	12.19	\$ 694.82	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,534	12.24	\$ 202,415.31	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,362)	12.90	\$ 1,139,869.80	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	12.17	\$ 377.27	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	12.17	\$ 377.27	
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,827)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,700)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(203,489)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,000	-	\$ -	
2-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,182)	12.17	\$ 26,554.94	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-	\$ -	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,113	-	\$ -	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	11.95	\$ 5,986.95	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	12.06	\$ 373.86	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,121)	11.98	\$ 875,902.86	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	12.00	\$ 62,556.99	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	12.03	\$ 5,293.20	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.02	\$ 552.69	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.17	\$ 559.82	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,243)	12.17	\$ 355,887.31	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.95	\$ 83.65	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.95	\$ 83.65	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,000)	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,300)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,421)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,317)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,719)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,783)	-	\$ -	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	11.82	\$ 8,120.34	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	12.00	\$ 4,414.16	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,776	11.83	\$ 56,517.25	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.91	\$ 83.37	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,692	12.00	\$ 1,076,175.83	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.82	\$ 295.50	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.82	\$ 295.50	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	11.95	\$ 4,397.60	
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,266	11.82	\$ 26,784.12	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$ -	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,100	-	\$ -	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,844)	-	\$ -	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,792	12.17	\$ 508,806.15	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	12.19	\$ 4,388.40	

TRADES FOR RELEVANT PERIOD				Appendix			
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,678	12.15	\$	190,497.53
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	12.15	\$	13,230.72
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	12.15	\$	1,931.85
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	12.15	\$	12,222.90
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	12.15	\$	12,222.90
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,031)	11.82	\$	59,466.42
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	11.82	\$	4,255.20
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.15	\$	388.80
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	12.15	\$	388.80
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,500)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,177)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,852	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,545	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,455	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	12.17	\$	3,590.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	12.17	\$	2,592.21
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	12.17	\$	2,592.21
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.17	\$	511.14
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	12.16	\$	11,475.20
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,623	12.15	\$	312,225.03
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	12.16	\$	20,596.83
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	12.25	\$	490.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	12.13	\$	1,091.70
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	12.17	\$	3,504.96
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	12.15	\$	20,582.10
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,744)	12.15	\$	252,039.60
6-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(9,800)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,807)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,545)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,455)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	11.90	\$	916.30
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	11.90	\$	916.30
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	11.80	\$	2,017.80
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	11.71	\$	468.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,466	11.81	\$	324,261.81
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	11.74	\$	22,584.35
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,924)	12.17	\$	23,415.08
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,237)	12.17	\$	1,913,574.29
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.90	\$	309.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.90	\$	309.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,500)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,999)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,372	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,000)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	11.99	\$	14,399.99
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	11.99	\$	14,747.70
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	11.99	\$	14,747.70
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	11.99	\$	1,654.62
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	11.99	\$	1,654.62
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	12.13	\$	8,333.31
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	12.12	\$	7,341.87
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	12.10	\$	11,085.62
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	12.00	\$	15,572.81
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	12.07	\$	458.71
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,764)	11.90	\$	318,491.60
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	11.90	\$	10,900.40
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,553)	11.90	\$	506,380.70
10-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,396)	12.20	\$	29,231.20
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,843	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	11.94	\$	9,337.08
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	11.94	\$	6,972.96
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	11.94	\$	6,972.96
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	11.96	\$	7,343.99
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	11.81	\$	20,870.21
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,652	11.93	\$	115,166.80
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	11.97	\$	9,093.43
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,019)	11.99	\$	60,177.81
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	11.99	\$	21,186.33
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,730)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,664	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	11.61	\$	6,907.95
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	11.61	\$	1,880.82
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	11.61	\$	1,880.82
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.85	\$	35.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	11.61	\$	3,494.61
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	11.58	\$	27,448.08
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	11.55	\$	808.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,188	11.53	\$	198,116.02
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	11.51	\$	27,288.03
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.63	\$	302.38
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	11.94	\$	835.80
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(700)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(700)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,813	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,024	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	11.32	\$	4,528.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	11.32	\$	950.88
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	11.32	\$	950.88
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	11.43	\$	1,588.55
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	11.39	\$	7,050.41
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,140	11.32	\$	69,504.80
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	11.38	\$	6,884.03
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.39	\$	159.40
13-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,800)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,682	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521,000	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,648)	11.26	\$	86,116.48
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	11.26	\$	15,437.46
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	11.26	\$	15,437.46
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.26	\$	517.96
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.26	\$	517.96
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	11.26	\$	16,645.64
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,218	11.29	\$	70,217.57
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,459	11.26	\$	38,948.34
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.26	\$	272.84
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.26	\$	382.84
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,258)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,178)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,507)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,812	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,442	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	11.47	\$	13,844.29
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.47	\$	263.81
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.47	\$	263.81
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	11.35	\$	2,928.30
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	11.32	\$	645.24
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,785)	11.41	\$	20,359.75
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,023	11.43	\$	34,557.41
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,775	11.44	\$	20,302.44
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	11.26	\$	15,336.12
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(293,038)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,793	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	290,245	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(700,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,800)	-	\$	-
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,465)	11.47	\$	97,093.55
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,750	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,700	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,755	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	11.83	\$	9,901.71
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,340)	11.77	\$	39,297.48
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	11.79	\$	22,905.79
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.70	\$	269.10
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(800)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,762)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,738)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,877)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,594)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,736)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,423	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,577	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,354	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,214)	11.83	\$	97,171.62
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	11.83	\$	16,100.63
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	11.54	\$	4,408.28
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	11.59	\$	8,910.20
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,011)	11.83	\$	189,410.13
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	76,305	11.65	\$	888,983.77
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,809	11.65	\$	335,636.37
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	30,806	11.65	\$	358,902.22
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,970	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	11.54	\$	3,485.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	11.54	\$	3,485.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	11.47	\$	9,302.17
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	11.47	\$	814.37
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	11.54	\$	5,284.18
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	11.47	\$	4,599.47
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	11.47	\$	4,599.47
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	11.47	\$	1,135.53
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.47	\$	1,135.53
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,193)	11.54	\$	59,927.22
20-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,500)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.47	\$	860.25
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.47	\$	114.70
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.47	\$	114.70
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.47	\$	114.70
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	11.30	\$	3,503.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	11.28	\$	7,399.68
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	11.30	\$	26,453.30
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,805)	11.30	\$	76,916.32
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	11.30	\$	2,938.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	11.30	\$	2,938.00
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(140,000)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.37	\$	102.33
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.37	\$	102.33
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	11.12	\$	2,868.96
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	11.12	\$	3,791.92
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	11.12	\$	3,791.92
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	11.12	\$	922.96
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	11.12	\$	922.96
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	11.35	\$	3,790.19
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	11.12	\$	3,247.04
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.12	\$	322.48
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,682)	11.30	\$	188,506.60
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,000	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	11.46	\$	5,856.06
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	11.46	\$	14,336.46
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	11.46	\$	14,336.46
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	11.24	\$	1,337.56
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	11.44	\$	9,140.58
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	11.52	\$	8,107.39
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,790)	11.12	\$	420,224.80
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,499	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,591	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	11.34	\$	7,152.88
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	11.15	\$	20,149.33
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	198	11.14	\$	2,205.72
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.46	\$	870.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	11.46	\$	870.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	11.14	\$	8,733.76
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	11.14	\$	11,062.02
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	11.14	\$	11,062.02
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	11.14	\$	4,166.36
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	11.14	\$	4,166.36
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,472)	11.46	\$	51,249.12
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	10.96	\$	1,807.94
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	10.97	\$	713.05
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	10.97	\$	713.05
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,823	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,234	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	10.79	\$	701.03
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	10.49	\$	17,423.89
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	10.49	\$	1,174.88
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	10.49	\$	17,046.25
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	10.49	\$	17,046.25
30-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(76,947)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,540	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,868)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	10.66	\$	4,860.96
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	10.66	\$	23,110.88
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	10.66	\$	22,258.08
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	10.66	\$	22,258.08
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(31)	10.66	\$	330.46
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	10.66	\$	330.46
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,412	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,138)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	11.17	\$	1,206.36
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	11.17	\$	4,322.79
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.03	\$	308.84
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.03	\$	308.84
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	11.07	\$	298.89
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.07	\$	298.89
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	11.07	\$	265.68
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.07	\$	265.68
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,102)	10.66	\$	395,507.32
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,000)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,419)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,750)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,534	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,655	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	11.01	\$	6,275.70
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	10.74	\$	3,329.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,238)	10.82	\$	67,501.02
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	10.74	\$	5,198.16
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	10.74	\$	32,928.84
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	10.80	\$	5,227.20
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	10.80	\$	5,227.20
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,095)	10.74	\$	33,240.30
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	10.74	\$	33,240.30
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	10.74	\$	23,058.78
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,088)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,915)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.18	\$	324.22
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	11.09	\$	343.79
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.09	\$	343.79
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,000)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,458)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	11.90	\$	28,952.70
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	11.90	\$	3,772.30
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	11.90	\$	3,772.30
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	11.90	\$	3,772.30
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	11.90	\$	3,772.30
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	11.78	\$	365.06
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	11.90	\$	963.90
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,000)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,598)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,505)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	11.68	\$	4,473.44
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,778)	11.47	\$	43,342.35
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,021)	11.45	\$	23,140.07
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	11.68	\$	7,405.12
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	11.42	\$	2,957.78
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	11.42	\$	2,957.78
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,642	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,204)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,554)	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	11.40	\$	7,672.20
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	11.38	\$	2,948.18
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	306	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,389)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,072)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,666)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	11.30	\$	5,435.30
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	11.40	\$	2,542.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	11.40	\$	2,542.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.30	\$	226.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	11.30	\$	226.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	11.28	\$	2,515.56
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,043)	11.34	\$	159,278.99
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(135)	11.38	\$	1,535.96
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	11.30	\$	4,000.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,445)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,003)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,003	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,957)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,957	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,029)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,910	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,119	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,670)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,670	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,035,430)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,534	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	607,097	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(705,932)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	543,834	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,485	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.44	\$	228.70

TRADES FOR RELEVANT PERIOD							Appendix
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.36	\$	56.78
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	11.28	\$	1,804.80
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	11.28	\$	1,804.80
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,028)	11.28	\$	34,155.84
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,815)	11.28	\$	1,768,873.20
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,642)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,645	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,779)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	11.54	\$	1,580.98
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.54	\$	600.08
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	11.49	\$	1,838.94
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	11.54	\$	461.60
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	11.54	\$	461.60
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(306)	-	\$	-
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,486	11.70	\$	29,086.20
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,997)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	1	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,724)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,925)	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,379	11.84	\$	16,333.67
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	11.66	\$	1,597.42
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	11.66	\$	466.40
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.90	\$	226.10
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.90	\$	226.10
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,379)	11.54	\$	15,913.66
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,000)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	454,384	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,499)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722,527)	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.79	\$	224.01
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.80	\$	306.82
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,910)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,000)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(357,957)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380,001)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,000)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.82	\$	118.20
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.82	\$	118.20
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.91	\$	119.14
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,543)	11.80	\$	159,755.58
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	11.83	\$	615.16
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.83	\$	615.16
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,977)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,008)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,083)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	11.57	\$	821.47
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.57	\$	115.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.55	\$	23.09
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	11.50	\$	598.02
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.57	\$	451.23
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	11.57	\$	1,376.83
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.57	\$	613.21
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	11.57	\$	613.21
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,778	11.57	\$	32,141.46
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.83	\$	307.58
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	11.57	\$	2,163.59
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,869)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,378	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,378)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(424,004)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	11.19	\$	3,211.53
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.38	\$	477.96
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.57	\$	393.38
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.57	\$	393.38
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.57	\$	717.34
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.57	\$	717.34
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,021)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,665	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	11.10	\$	8,780.10
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	10.74	\$	5,939.22
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	11.18	\$	1,811.02
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,432	11.21	\$	94,431.93
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	10.71	\$	2,441.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,578	11.11	\$	173,116.02
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	11.13	\$	1,736.28
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	11.13	\$	1,736.28
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	11.08	\$	631.28
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	11.08	\$	631.28
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.21	\$	224.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	11.21	\$	224.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.18	\$	11.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.18	\$	11.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	11.12	\$	355.84
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	11.12	\$	355.84
23-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(175,231)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(207,165)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,507)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	10.60	\$	3,582.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	10.73	\$	3,389.44
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	10.55	\$	10,023.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	10.62	\$	7,933.14
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,894	10.60	\$	136,657.19
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,758	10.59	\$	453,006.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	10.80	\$	2,926.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	10.80	\$	2,926.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	10.78	\$	485.10
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	10.78	\$	485.10
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	10.60	\$	8,395.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	10.60	\$	8,395.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	10.60	\$	487.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.60	\$	487.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,758)	10.74	\$	459,220.92
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,871)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,269)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	10.65	\$	5,175.90
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,147)	10.65	\$	129,346.77
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,625	10.66	\$	38,649.94
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,492)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,802)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	10.50	\$	11,203.50
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,483	10.52	\$	47,174.86
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	10.52	\$	33,889.63
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	10.59	\$	4,955.76
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	7,087	10.53	\$	74,645.04
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,572)	10.50	\$	16,509.65
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	10.52	\$	147.21
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	10.53	\$	9,755.30
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	10.52	\$	5,144.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	10.52	\$	5,144.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	10.50	\$	13,020.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	10.50	\$	13,020.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.50	\$	483.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	10.50	\$	483.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	10.26	\$	6,012.36
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,952)	10.37	\$	61,704.45
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,465	10.59	\$	164,199.99
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	10.27	\$	38,807.17
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,513	10.31	\$	67,143.08
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	10.41	\$	5,077.64
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,999	10.27	\$	123,265.64
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	10.26	\$	1,518.48
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	10.50	\$	4,672.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	10.50	\$	4,672.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(44,790)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	10.13	\$	11,862.23
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	10.19	\$	3,872.20
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,073	10.22	\$	62,036.49
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,533)	10.18	\$	66,571.46
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,451)	10.23	\$	24,800.05
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	10.19	\$	5,889.82
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	10.19	\$	5,889.82
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	40,000	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	20,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,508)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	10.15	\$	6,881.70
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,724)	10.20	\$	48,198.96
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	10.23	\$	11,186.57
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	10.23	\$	5,278.68
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	10.23	\$	5,278.68
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	10.15	\$	1,512.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	10.15	\$	1,512.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.12	\$	253.00
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,311	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,810)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,000)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,301	10.11	\$	43,467.43
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	10.09	\$	41,546.20
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	10.16	\$	4,734.56
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,914	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,311)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	10.16	\$	6,512.56
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	10.16	\$	6,512.56
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,196	10.41	\$	116,583.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,278	10.46	\$	23,821.00
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	10.38	\$	8,197.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,719	10.46	\$	216,811.84
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,399)	10.42	\$	118,814.03
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,087)	10.54	\$	148,429.38
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	10.54	\$	84,340.76
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	10.16	\$	81,280.00
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(290,245)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,397	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	10.68	\$	10,391.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	10.68	\$	779.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	10.68	\$	779.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	10.57	\$	22,110.13
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	10.66	\$	21,659.48
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,533)	10.62	\$	69,377.13
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	10.60	\$	6,150.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	10.68	\$	1,473.84
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	10.79	\$	6,074.77
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325,699	10.92	\$	3,554,444.28
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,147	10.92	\$	34,350.57
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	10.89	\$	20,919.69
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.68	\$	42.72
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.68	\$	32.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.68	\$	32.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	10.93	\$	1,420.90
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	10.93	\$	1,420.90
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	10.95	\$	54.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.95	\$	54.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	10.91	\$	534.59
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	10.91	\$	534.59
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	10.89	\$	18,807.03
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,727)	10.89	\$	18,807.03
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	10.89	\$	3,125.43
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	10.74	\$	10,278.18
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	10.74	\$	4,457.10
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	10.74	\$	4,457.10
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	10.75	\$	935.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	10.68	\$	15,400.19
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	10.73	\$	16,111.75
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	10.73	\$	5,914.33
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	10.73	\$	24,437.77
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,811)	10.71	\$	40,826.55
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,397	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,397)	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	10.52	\$	4,365.92
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	10.42	\$	4,022.12
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	10.42	\$	31,770.58
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,049	10.42	\$	31,770.58
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	10.42	\$	34,031.72
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	10.42	\$	1,073.26
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	10.42	\$	1,073.26
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,332)	10.57	\$	257,189.24
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	10.42	\$	104.20
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.42	\$	62.52
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	10.47	\$	18,073.90

TRADES FOR RELEVANT PERIOD				Appendix			
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	10.49	\$	17,084.56
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	10.41	\$	3,371.84
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,055)	10.56	\$	148,370.31
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	10.54	\$	568.99
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	10.45	\$	11,245.44
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,842)	10.42	\$	217,173.64
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,109	10.56	\$	148,991.04
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.56	\$	95.04
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.56	\$	95.04
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,082)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.56	\$	158.40
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.56	\$	158.40
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	10.51	\$	8,387.46
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	10.47	\$	9,504.61
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	10.48	\$	18,436.21
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,464)	10.56	\$	205,539.84
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	10.46	\$	502.08
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	10.46	\$	502.08
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	10.28	\$	20,251.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	10.28	\$	13,569.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	10.28	\$	13,569.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.48	\$	251.52
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,307)	10.30	\$	281,211.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	10.23	\$	1,482.63
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	10.26	\$	19,364.92
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,200)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	550,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,344	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	10.17	\$	2,532.33
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	10.17	\$	18,265.32
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,796)	10.17	\$	18,265.32
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.17	\$	30.51
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.17	\$	30.51
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,737)	10.17	\$	302,508.49
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	10.18	\$	386.77
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,432	10.17	\$	24,723.69
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,873	10.19	\$	110,797.28
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	10.15	\$	12,256.63
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	10.15	\$	12,683.69
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,685	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.32	\$	175.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	10.08	\$	50.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,381	9.98	\$	53,702.38
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	10.00	\$	24,539.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,110	9.98	\$	50,997.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	9.98	\$	50,997.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	9.98	\$	1,067.86
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	9.98	\$	1,067.86
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,067	9.98	\$	40,588.66
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,067)	9.98	\$	40,588.66
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,057)	10.17	\$	509,079.69
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,027)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,564)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,751)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,568	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,886	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	9.62	\$	9,716.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,121	9.93	\$	30,998.36
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	9.94	\$	3,816.96
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	9.91	\$	3,942.94
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,831	9.68	\$	37,098.17
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,567)	9.76	\$	25,047.43
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,437)	9.68	\$	498,056.55
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,888	9.66	\$	85,832.78
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	9.62	\$	2,376.14
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	9.62	\$	2,376.14
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.62	\$	48.10
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,119	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,119)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,700)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	9.88	\$	8,763.56
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,006	9.88	\$	98,859.28
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,006)	9.88	\$	98,859.28
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	9.91	\$	15,013.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,690	9.96	\$	56,652.86
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.82	\$	861.72
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,823	9.88	\$	97,051.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	9.88	\$	2,489.76
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	9.88	\$	2,489.76
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,417)	9.62	\$	331,091.54
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,581)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,990	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,990)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,344)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,815	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.02	\$	10.02
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.02	\$	10.02
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	10.02	\$	120.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.02	\$	120.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,211)	10.01	\$	212,285.03
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	9.96	\$	11,243.70
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	10.00	\$	12,155.90
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	10.05	\$	4,741.42
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	10.01	\$	12,481.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	10.01	\$	310.20
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	10.01	\$	10.01
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,634)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,995)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,378)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	10.28	\$	1,562.56
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.28	\$	154.20
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.28	\$	154.20
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,316	10.27	\$	249,739.52
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,580	10.23	\$	16,170.65
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	10.24	\$	11,913.64
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	10.21	\$	7,811.35
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	10.20	\$	9,996.00

TRADES FOR RELEVANT PERIOD				Appendix			
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	10.23	\$	480.72
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	10.26	\$	441.07
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	10.24	\$	1,065.47
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,354)	10.02	\$	223,987.08
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,800)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,317	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	9.98	\$	1,476.30
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	9.97	\$	1,475.56
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	9.92	\$	6,031.36
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,773)	9.96	\$	87,383.80
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,174	9.98	\$	81,549.86
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	10.15	\$	5,551.09
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	9.95	\$	11,122.81
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,537)	10.28	\$	252,240.36
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,015)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,442	9.84	\$	24,029.28
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	9.84	\$	24,029.28
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,275)	9.82	\$	71,465.40
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,835	9.79	\$	96,321.70
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	9.79	\$	16,126.37
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	9.77	\$	9,000.44
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	9.83	\$	1,120.74
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297	9.83	\$	22,582.52
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	9.83	\$	2,064.30
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	9.88	\$	928.72
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	9.88	\$	928.72
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,397)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,043	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,097	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	9.98	\$	1,217.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	10.10	\$	11,503.90
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	10.10	\$	3,211.80
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	10.10	\$	3,211.80
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	9.95	\$	935.67
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	10.10	\$	8,372.90
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,079	10.14	\$	61,659.03
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	10.23	\$	10,025.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,776)	10.01	\$	27,780.64
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,815	10.16	\$	99,741.36
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	10.12	\$	344.23
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	10.04	\$	30.13
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,815)	9.88	\$	96,972.20
28-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(21,045)	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	10.87	\$	532.39
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	10.93	\$	21,331.35
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,677)	10.93	\$	51,119.61
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,886)	10.93	\$	53,403.98
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,886	10.93	\$	53,403.98
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	10.93	\$	3,147.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	10.93	\$	3,989.45
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	10.93	\$	3,989.45
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	10.28	\$	8,481.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,074	10.86	\$	489,347.14
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,683	10.66	\$	49,929.06
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	10.47	\$	1,705.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	10.57	\$	2,156.64
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,010)	10.93	\$	43,829.30
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,074)	10.93	\$	455,247.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	155	10.93	\$	1,694.15
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	10.93	\$	207.67
29-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(10,112)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	967	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	707	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,326	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,568)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,681)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,802	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,571)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.93	\$	10.93
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.93	\$	10.93
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.93	\$	2,502.97
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	10.93	\$	2,502.97
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	10.93	\$	2,502.97
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	10.93	\$	2,502.97
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	10.93	\$	9,017.25
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,803	10.81	\$	30,295.46
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	10.80	\$	1,145.13
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.85	\$	216.90
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.82	\$	54.10
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,415	10.82	\$	112,720.73
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	10.83	\$	573.87
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	745	10.83	\$	8,067.64
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	216	10.88	\$	2,350.08
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	10.83	\$	725.90
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	10.88	\$	17,868.90
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	10.88	\$	7,180.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	10.88	\$	7,180.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	10.93	\$	10,208.62
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,010	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,512	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,077	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,545)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	10.71	\$	74.94
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	10.71	\$	74.94
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	11.02	\$	4,970.02
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	11.02	\$	4,970.02
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	10.96	\$	1,775.52
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	10.98	\$	1,778.76
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	10.98	\$	1,778.76
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	10.94	\$	1,334.68
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	10.94	\$	1,334.68
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	11.06	\$	1,614.76
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	11.01	\$	4,635.21
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.01	\$	198.18
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,993	10.96	\$	54,711.92
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	10.64	\$	1,117.64
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	10.64	\$	5,978.35
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,990)	10.88	\$	24,919.15
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	11.01	\$	4,645.22
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,071	11.06	\$	56,085.26
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	10.95	\$	438.12
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(21,045)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	10.80	\$	19,440.01
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	10.96	\$	756.24
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	10.96	\$	756.24
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,309)	10.96	\$	178,746.64
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,517)	10.96	\$	27,586.32
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	10.84	\$	28,184.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	11.12	\$	6,527.44
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.01	\$	451.53
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,377	11.12	\$	26,432.24
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	11.12	\$	1,067.52
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.12	\$	1,067.52
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	10.98	\$	29,646.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	11.00	\$	25,075.17
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,660	11.09	\$	51,691.81
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	11.10	\$	9,156.48
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.10	\$	155.38
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	11.03	\$	6,540.79
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.03	\$	639.74
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	11.03	\$	639.74
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	10.88	\$	1,044.48
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,504	11.00	\$	105,522.78
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	10.95	\$	9,033.75
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	10.97	\$	3,544.22
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	10.98	\$	197.66
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,983)	11.03	\$	32,902.49
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	11.03	\$	1,908.19
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	11.03	\$	1,908.19
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(31,338)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	567	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(567)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,765	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,765)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,115	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	18,679	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(172,863)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	11.13	\$	500.85
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	11.13	\$	500.85
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	11.19	\$	6,635.67
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	10.91	\$	13,097.27
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	11.06	\$	11,635.12
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	11.19	\$	9,231.75
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	143	11.19	\$	1,600.17
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	142,665	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	48,335	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3.75	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.06	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4.97	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.36	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.38	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.74	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.08	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.74	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.05	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.04	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.81	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.00	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.85	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.13	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.68	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.72	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.05	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.01	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.31	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.09	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.51	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.05	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.87	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.04	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.21	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2.95	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.01	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.22	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	0.19	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.06	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.99	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.05	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.08	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.32	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.50	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.17	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.68	-	\$	-
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.85	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.73	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.08	-	\$	-
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	1.69	-	\$	-
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,562	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
<b>Balance at end of relevant period</b>							<b>11,270,086.11</b>

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	<b>Settlement date</b> 06-May-2026 21-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 in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	<p><b>Settlement Date</b></p> 22-Aug-2023 31-Aug-2023 07-Mar-2024 31-May-2024 16-Oct-2024 18-Oct-2024 23-Oct-2024 06-Dec-2024 11-Dec-2024 14-Feb-2025 03-Mar-2025 28-Apr-2025 30-Apr-2025 21-May-2025 23-May-2025 26-May-2025 20-Jun-2025 19-Sep-2025 23-Oct-2025 28-Nov-2025 02-Dec-2025 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

For personal use only

<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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 13-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 28-Nov-2025 14-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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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 Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 28-Nov-2025 19-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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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 Goldman Sachs International (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>08-Aug-2023  19-Jun-2024  09-Oct-2024  23-Oct-2024  06-Dec-2024  18-Dec-2024  03-Mar-2025  14-Apr-2026  15-Apr-2026  21-May-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 13-Apr-2026 03-Jun-2026 05-Jun-2026 10-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	<b>Settlement Date</b> 16-Dec-2025 26-Feb-2026 13-Apr-2026 25-May-2026 27-May-2026 29-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	<b>Settlement Date</b> 04-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 20-Mar-2026 31-Mar-2026 13-Apr-2026 22-May-2026 02-Jun-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 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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	<p><b>Settlement Date</b></p> <p>11-Feb-2026</p> <p>26-Feb-2026</p> <p>03-Mar-2026</p> <p>05-Mar-2026</p> <p>06-Mar-2026</p> <p>13-Mar-2026</p> <p>13-Apr-2026</p> <p>23-Apr-2026</p> <p>20-May-2026</p> <p>29-May-2026</p> <p>02-Jun-2026</p> <p>05-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
<b>If yes, detail any exceptions</b>	No exceptions

For personal use only

**Statement**

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	<b>Settlement Date</b> 23-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best 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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 16-Mar-2026 19-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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 09-Jun-2026 10-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best 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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 06-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 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

For personal use only

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

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

<b>Date:</b>	11-Jun-2026
<b>Company's name:</b>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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 VANGUARD GROUP INC (AS AGT),STATE STREET BANK AND TRUST CO (AS AGENT),NATIONAL FINANCIAL SERVICES LLC - AS AGENT (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<b>Settlement Date</b> 29-Sep-2025 04-Dec-2025 12-Dec-2025 04-May-2026 18-May-2026
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 08-Oct-2025
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<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>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<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>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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 08-Dec-2025 14-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

For personal use only

<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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 21-Oct-2025 16-Dec-2025 17-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best 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

For personal use only

<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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 23-Jan-2026 29-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 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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
<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 on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

For personal use only

For personal use only

<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.

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 14-Jan-2026
<b>Holder of voting rights</b>	Party holding securities has the voting rights to those securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
<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>	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	Absent default, 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.

For personal use only

**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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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> 21-Oct-2025 02-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

For personal use only

<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>	FLIGHT CENTRE TRAVEL GROUP LTD
<b>ISIN:</b>	AU000000FLT9
<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>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 08-Oct-2025 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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

For personal use only

For personal use only

<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.