

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme MEGAPORT LTD
ACN/ARSN/ABN 607 301 959

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 16/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	10,983,415	10,983,415	5.12%

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	6,068,948 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	340,182 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,920,100 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	83,827 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	883,584 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,644,073 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	42,701 (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	6,068,948 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,920,100 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	83,827 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	883,584 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,644,073 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	10,519 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	32,182 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	240,255 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	99,927 (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				

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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 SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN 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 SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name

Usha B. Basaweka

Capacity

Compliance Officer

Sign here

Usha B. Basaweka

Date

18/June/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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				2,081,177			
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.92	\$ 87.36	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,225)	10.88	\$ 78,581.46	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,355	10.87	\$ 25,600.27	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,799	10.89	\$ 74,044.15	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,221	10.86	\$ 67,582.39	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,089	10.90	\$ 175,380.03	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,226)	10.85	\$ 89,265.39	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	10.86	\$ 26,202.82	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	10.92	\$ 10,963.68	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,922)	10.92	\$ 31,908.24	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	10.92	\$ 26,339.04	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,221)	10.92	\$ 67,933.32	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,814)	10.92	\$ 74,408.88	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,392)	-	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,289	-	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,151)	-	-	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	10.92	\$ 2,577.12	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	11.18	\$ 7,501.78	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,920)	11.28	\$ 44,218.72	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,252	11.25	\$ 47,818.43	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,671	11.29	\$ 64,011.84	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,003	11.16	\$ 67,018.45	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,313)	11.24	\$ 93,459.63	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.18	\$ 212.42	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,671)	10.92	\$ 61,927.32	
18-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(31,702)	11.18	\$ 354,428.36	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,589)	-	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,256)	-	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,124	-	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,124)	-	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(761)	-	-	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,798	11.19	\$ 20,126.84	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,437)	10.98	\$ 334,168.31	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	11.30	\$ 9,627.60	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,575	10.95	\$ 61,033.40	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	10.92	\$ 8,695.00	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,355)	10.84	\$ 90,591.65	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,607	10.80	\$ 28,157.34	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	10.86	\$ 24,480.28	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	10.94	\$ 361.02	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	11.18	\$ 8,899.28	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,331	10.94	\$ 36,441.14	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	11.18	\$ 37,240.58	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,355	-	-	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	10.07	\$ 6,656.80	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,830)	10.21	\$ 478,085.36	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,002	10.37	\$ 145,169.64	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,836	9.94	\$ 87,835.45	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	10.22	\$ 5,129.03	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,623)	10.25	\$ 98,620.11	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	10.50	\$ 1,417.48	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	9.88	\$ 23,392.23	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	10.12	\$ 121.38	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,975)	10.94	\$ 382,626.50	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	10.94	\$ 7,231.34	
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,455)	10.94	\$ 92,497.70	
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	-	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	9.65	\$ 202.65	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	7.96	\$ 3,311.36	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,820	8.33	\$ 198,354.48	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,183)	8.37	\$ 537,259.53	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	9.53	\$ 981.28	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,402	8.29	\$ 102,781.87	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	8.51	\$ 6,210.06	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,758)	8.18	\$ 210,747.50	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	8.20	\$ 5,970.03	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	8.08	\$ 5,381.46	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,128	8.08	\$ 49,518.62	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	8.05	\$ 4,830.61	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.96	\$ 7.96	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	7.96	\$ 3,868.56	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	8.33	\$ 8,338.33	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,820)	9.65	\$ 229,863.00	
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,545)	9.65	\$ 121,059.25	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,000)	-	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,500	-	-	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,785	-	-	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	7.38	\$ 797.04	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,955	7.57	\$ 181,430.71	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.38	\$ 88.56	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,011	7.64	\$ 76,525.49	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,375)	7.65	\$ 132,962.62	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,833)	7.42	\$ 340,303.75	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,293	7.52	\$ 32,265.77	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,814	7.66	\$ 159,361.23	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,483	7.45	\$ 212,187.95	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.39	\$ 14.77	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	7.53	\$ 3,328.80	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,392	7.49	\$ 182,652.17	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	7.49	\$ 10,139.02	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,271	7.48	\$ 144,170.30	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,128)	7.96	\$ 48,778.88	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,439)	7.96	\$ 67,174.44	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,569)	7.96	\$ 76,169.24	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,271)	7.96	\$ 153,397.16	
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,826	-	-	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,459	7.90	\$ 153,669.12	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,346	7.94	\$ 26,555.77	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,101)	7.90	\$ 24,505.61	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	7.90	\$ 821.60	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,697)	8.10	\$ 54,245.70	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	9,380	7.89	\$ 74,008.23	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,229)	7.38	\$ 400,210.02	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	7.38	\$ 1,808.10	
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,454	7.91	\$ 98,473.78	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,821)	-	-	
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	-	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	8.37	\$ 4,678.83	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	9.12	\$ 4,459.68	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	8.82	\$ 1,728.92	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,258)	9.08	\$ 564,996.64	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.92	\$ 98.11	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,409	8.97	\$ 120,235.67	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	9.08	\$ 7,709.35	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,622	8.82	\$ 102,484.14	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,454)	8.10	\$ 100,877.40	

TRADES FOR RELEVANT PERIOD

							Appendix
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,848)	8.10	\$	87,868.80
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.10	\$	226.80
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	9.00	\$	16,003.60
26-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,395)	8.38	\$	36,812.52
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,450	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,218	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	9.12	\$	3,365.28
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.79	\$	79.11
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,664)	8.80	\$	67,438.72
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	8.79	\$	16,727.15
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	8.92	\$	2,801.81
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	8.78	\$	18,156.10
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,410)	8.82	\$	330,072.84
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	8.77	\$	12,799.75
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,840	8.92	\$	78,835.22
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.80	\$	70.39
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	8.85	\$	8,134.48
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,085	8.79	\$	106,227.15
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	8.79	\$	8,486.71
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	8.88	\$	2,024.37
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	8.79	\$	75,594.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	9.12	\$	16,215.36
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	8.92	\$	17,355.36
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,573)	9.12	\$	242,345.76
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.12	\$	9.12
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	9.12	\$	2,280.00
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,842	8.79	\$	68,931.18
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,809)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,435	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,285)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,285	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,785)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,596)	8.38	\$	55,291.23
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,611	8.40	\$	89,148.70
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,354)	8.39	\$	61,727.17
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,589	8.46	\$	13,435.34
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.42	\$	555.48
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	8.47	\$	15,915.87
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	8.51	\$	13,694.27
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.39	\$	327.10
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,011	8.33	\$	50,083.86
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	8.79	\$	5,581.65
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.79	\$	43.95
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.31	\$	216.06
2-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,202)	8.31	\$	26,608.62
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,322)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,675	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	8.08	\$	3,522.88
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.14	\$	317.47
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,032)	8.14	\$	24,669.59
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	8.13	\$	28,434.48
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.18	\$	654.26
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,842	8.12	\$	55,569.31
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,061)	8.08	\$	24,733.86
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	8.19	\$	18,898.95
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	8.31	\$	5,276.85
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.31	\$	457.05
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.08	\$	105.04
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,039)	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	7.68	\$	4,592.64
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,260)	7.84	\$	25,552.85
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	7.97	\$	12,149.38
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	7.86	\$	1,769.08
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,436	7.83	\$	50,420.41
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.93	\$	23.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.76	\$	302.71
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	7.74	\$	1,153.50
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,902	7.93	\$	38,864.86
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	7.68	\$	2,227.17
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	7.72	\$	15,667.64
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	7.68	\$	5,217.49
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.68	\$	7.68
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	8.08	\$	3,320.88
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.08	\$	274.72
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,304)	7.68	\$	17,694.72
4-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,766)	7.68	\$	13,562.88
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,803)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,635	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,399	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.89	\$	7.89
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,926)	7.91	\$	31,047.79
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	7.96	\$	25,398.68
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,464)	7.84	\$	43,044.20
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,407	7.89	\$	113,626.27
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,837	7.95	\$	14,609.24
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	7.86	\$	15,212.55
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.89	\$	299.96
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(164)	7.93	\$	1,300.52
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	7.93	\$	6,938.75
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	7.68	\$	4,876.80
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.93	\$	174.46
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
5-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,700)	8.01	\$	29,627.75
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,267)	8.27	\$	18,153.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	8.34	\$	2,143.38
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	381	8.34	\$	3,177.54
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	7.97	\$	8,052.62
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	8.28	\$	19,957.65
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	8.35	\$	2,129.25
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	8.29	\$	779.26
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,994	8.34	\$	175,097.12
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8,224	8.28	\$	68,132.38
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	8.30	\$	357.03
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	8.33	\$	13,407.67
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.31	\$	407.01
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(402)	8.27	\$	3,324.46
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(300)	8.34	\$	2,502.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	7.93	\$	2,022.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	7.93	\$	4,290.13
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,737	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,910	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,353	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,027)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,862)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.91	\$	553.70
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	7.80	\$	10,766.34
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	7.88	\$	4,025.75
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	7.76	\$	15,101.54
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	7.78	\$	4,947.38

TRADES FOR RELEVANT PERIOD

							Appendix
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	7.74	\$	3,268.36
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,945)	8.34	\$	16,221.30
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	8.34	\$	5,896.38
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	7.91	\$	1,914.22
9-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,002	7.95	\$	7,965.90
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,754)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,399	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,499)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	8.01	\$	8,370.45
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	8.01	\$	7,609.50
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	8.01	\$	961.20
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	8.12	\$	3,101.55
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.05	\$	313.91
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,447	7.95	\$	51,247.36
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	7.95	\$	1,526.28
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	7.93	\$	6,106.10
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	7.91	\$	1,518.72
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.91	\$	545.79
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,239	7.98	\$	49,759.72
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,246)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,952	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,041)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	7.86	\$	5,352.66
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	7.86	\$	3,874.98
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	7.79	\$	4,341.69
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	7.82	\$	1,461.84
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	7.92	\$	16,555.67
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	7.87	\$	25,111.75
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,673	7.93	\$	45,007.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.86	\$	652.37
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,239)	8.01	\$	49,974.39
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.01	\$	552.69
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	8.01	\$	16,740.90
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	8.01	\$	26,368.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,344	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,649	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,113	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	7.51	\$	3,890.18
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	7.51	\$	773.53
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	7.53	\$	28,970.04
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.58	\$	121.28
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	7.48	\$	17,805.39
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,011)	7.48	\$	44,950.70
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,348	7.46	\$	92,098.46
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.45	\$	372.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	7.46	\$	14,329.65
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,934)	7.86	\$	15,201.24
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	7.86	\$	393.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	7.86	\$	15,240.54
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,737)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,910)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,353)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,144)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,276)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	7.66	\$	2,665.68
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.66	\$	880.90
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	7.56	\$	9,423.25
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	7.56	\$	27,653.83
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	7.55	\$	11,622.16
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,506	7.54	\$	18,887.76
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	7.59	\$	10,529.13
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,261	7.54	\$	107,537.77
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.67	\$	291.27
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	7.51	\$	18,820.06
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	7.51	\$	645.86
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,877	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,410	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,590	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(421)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,579)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,656)	7.47	\$	49,720.32
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	7.47	\$	8,911.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.47	\$	298.80
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	7.53	\$	13,362.98
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	7.46	\$	5,000.48
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	7.58	\$	2,327.67
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,724	7.54	\$	110,961.40
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,561)	7.52	\$	312,515.24
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.47	\$	231.57
16-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	927	7.44	\$	6,896.88
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,568	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,731)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	7.38	\$	7,749.00
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.38	\$	36.90
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,171	7.38	\$	45,544.84
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,937	7.50	\$	22,021.30
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	7.52	\$	3,919.62
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,989	7.35	\$	132,169.93
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,779)	7.38	\$	42,649.02
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	7.37	\$	4,289.25
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	7.29	\$	1,202.40
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,937)	7.47	\$	21,939.39
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,171)	7.47	\$	46,097.37
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	7.47	\$	6,028.29
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,704)	7.38	\$	211,835.52
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,639)	7.38	\$	34,235.82
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,938)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	7.63	\$	5,554.64
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	7.54	\$	1,967.81
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	7.60	\$	2,119.55
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	7.50	\$	2,354.71
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,479)	7.61	\$	41,708.38
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	7.64	\$	992.90
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,216	7.56	\$	183,181.28
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,267	7.61	\$	177,137.30
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,132	7.61	\$	138,043.30
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,661	7.45	\$	12,373.62
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	953	7.45	\$	7,099.37
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,649)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,568)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,887)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,630	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,439	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,478	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,431	7.29	\$	178,063.80
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,681	7.28	\$	19,510.18
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	7.32	\$	16,093.89
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	7.34	\$	947.17
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	7.34	\$	6,961.15
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(30)	7.33	\$	219.90
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.38	\$	369.00
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,458	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,198	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,696	7.00	\$	53,880.53
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	7.09	\$	3,047.86
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,928	6.97	\$	48,312.18
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,398)	6.98	\$	58,606.36
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	7.09	\$	559.78
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	6.89	\$	12,499.84
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,414)	6.95	\$	211,293.05
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	6.95	\$	7,669.80
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.03	\$	815.48
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,485)	7.03	\$	10,439.55
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	7.38	\$	24,944.40
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,655)	7.38	\$	49,113.90
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	7.38	\$	8,361.54
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,267)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	7.25	\$	3,175.50
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.15	\$	293.02
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,241	7.20	\$	181,724.14
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	7.18	\$	8,179.85
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	7.21	\$	31,711.41
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	7.17	\$	35,134.05
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	7.04	\$	746.24
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,570)	6.99	\$	31,960.14
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,005)	7.25	\$	14,536.25
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	7.03	\$	7,269.02
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,598)	7.03	\$	32,323.94
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.03	\$	147.63
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	7.25	\$	775.75
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,384	7.24	\$	31,756.26
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,068	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,571)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.49	\$	157.29
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,125	7.40	\$	45,324.82
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,556	7.40	\$	85,511.50
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	7.35	\$	15,946.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	7.36	\$	10,896.90
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	7.33	\$	12,051.33
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	7.41	\$	2,993.64
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.48	\$	209.44
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.41	\$	192.66
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.40	\$	177.60
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,384)	7.25	\$	31,784.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	7.25	\$	3,813.50
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,737)	7.25	\$	19,843.25
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.25	\$	7.25
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,144	7.39	\$	30,606.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,969	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,636)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,516)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,467)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,968)	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	7.31	\$	3,998.57
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	6.90	\$	2,049.30
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	6.90	\$	5,341.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	6.90	\$	4,168.23
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,080	7.26	\$	29,621.10
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.25	\$	174.10
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,801	7.06	\$	62,124.66
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	7.25	\$	2,661.91
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,197)	7.00	\$	22,370.13
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,381)	6.94	\$	16,516.09
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	6.89	\$	861.31
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	6.92	\$	10,211.53
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	6.90	\$	3,132.60
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	6.90	\$	20,230.80
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,144)	7.41	\$	30,707.04
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.41	\$	970.71
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	7.41	\$	1,044.81
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,954	6.99	\$	111,457.83
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,591)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,124	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,258	-	\$	-
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,954)	6.90	\$	110,082.60
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	7.14	\$	5,366.42
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	7.11	\$	15,808.33
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,192	7.11	\$	29,792.31
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	7.16	\$	21,609.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,868	7.11	\$	532,454.03
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	7.07	\$	2,616.72
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	7.11	\$	16,857.81
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,596	7.11	\$	53,971.00
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	7.07	\$	452.48
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,868)	6.90	\$	516,589.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	6.90	\$	4,602.30
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	7.11	\$	2,459.87
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	6.90	\$	2,387.40
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.11	\$	191.97
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(609)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,258)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	7.43	\$	17,356.48
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	7.43	\$	3,135.46
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	7.43	\$	3,135.46
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	7.43	\$	4,488.39
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	7.43	\$	5,759.11
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,919	7.47	\$	59,115.61
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.46	\$	298.40
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,366	7.48	\$	189,780.42
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	7.46	\$	9,818.81
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	7.44	\$	10,204.13
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,006	7.47	\$	134,526.72
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	7.46	\$	16,877.60

TRADES FOR RELEVANT PERIOD

						Appendix
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,400)	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,912)	-	\$ -
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.49	\$ 331.11
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,804)	8.49	\$ 100,248.13
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	8.56	\$ 1,728.89
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,421)	8.37	\$ 53,731.21
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	8.50	\$ 29,243.66
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,414)	8.51	\$ 148,119.27
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.53	\$ 358.27
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	8.52	\$ 51,931.89
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,566	8.51	\$ 21,843.03
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	8.57	\$ 2,159.64
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,149	8.52	\$ 265,536.04
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,206	8.51	\$ 206,050.02
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,206)	8.57	\$ 207,445.42
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	8.49	\$ 11,856.37
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,969)	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,646)	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169)	-	\$ -
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	8.77	\$ 596.36
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.77	\$ 87.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.84	\$ 17.68
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,355)	8.81	\$ 179,293.52
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076	8.79	\$ 18,256.74
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	8.91	\$ 311.85
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	8.80	\$ 25,154.76
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,016)	8.83	\$ 44,302.62
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,959	8.82	\$ 70,195.84
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	8.84	\$ 4,553.96
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	8.80	\$ 888.83
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	8.77	\$ 1,087.48
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.77	\$ 306.95
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	8.77	\$ 14,102.16
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	8.57	\$ 11,963.72
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,959)	8.57	\$ 68,208.63
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,169)	8.57	\$ 27,158.33
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,111)	8.57	\$ 232,341.27
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	8.77	\$ 2,324.05
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	8.77	\$ 2,324.05
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,804)	8.57	\$ 24,030.28
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,030	8.82	\$ 44,341.18
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,900	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,513	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,124)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,088)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,707)	-	\$ -
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	8.77	\$ 2,420.52
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,253)	8.73	\$ 107,023.35
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,568)	8.66	\$ 30,905.46
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	8.67	\$ 1,603.95
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	8.72	\$ 27,564.64
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	8.70	\$ 1,687.12
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.77	\$ 280.64
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	8.77	\$ 517.43
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	8.77	\$ 895.77
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,030)	8.77	\$ 44,113.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	8.77	\$ 22,117.94
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,191)	8.77	\$ 19,215.07
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	8.77	\$ 7,727.53
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,886	8.77	\$ 69,170.59
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	8.75	\$ 33,667.30
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	8.77	\$ 6,656.43
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	8.81	\$ 4,678.11
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,427)	8.86	\$ 101,276.34
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,785)	8.87	\$ 24,695.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	8.97	\$ 2,224.99
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	8.94	\$ 4,549.04
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,083	8.96	\$ 71,624.67
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	8.96	\$ 6,783.47
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,436)	8.89	\$ 57,206.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.77	\$ 17.54
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.75	\$ 463.75
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.95	\$ 161.10
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.97	\$ 17.94
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.97	\$ 285.76
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	8.83	\$ 1,701.38
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,767)	8.77	\$ 76,886.59
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,849)	8.77	\$ 33,755.73
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,163)	8.77	\$ 54,049.51
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,750	8.86	\$ 42,071.49
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	8.77	\$ 41,657.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,437	8.89	\$ 57,199.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50)	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,000)	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,461)	8.80	\$ 285,637.32
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,513)	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74	-	\$ -
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	8.89	\$ 2,880.36
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,062)	8.76	\$ 44,320.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	8.77	\$ 4,685.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	8.75	\$ 4,166.03
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,522	8.79	\$ 206,689.48
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	8.66	\$ 762.08
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	8.82	\$ 4,436.78
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.83	\$ 291.36
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	8.79	\$ 59,149.44
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,156	8.78	\$ 352,585.86
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	8.55	\$ 2,838.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	8.66	\$ 389.70
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	8.89	\$ 8,036.56
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	8.89	\$ 400.05
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	8.81	\$ 4,484.29
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,437)	8.81	\$ 56,709.97
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,522)	8.81	\$ 207,228.82
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,156)	8.81	\$ 353,774.36
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	8.77	\$ 21,414.65
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	9.34	\$ 4,361.78
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,484	9.42	\$ 164,667.23
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,620)	9.49	\$ 43,848.70
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	9.32	\$ 10,691.29
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	9.52	\$ 57,780.83
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	9.45	\$ 25,035.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	9.25	\$ 10,631.75

TRADES FOR RELEVANT PERIOD							Appendix	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,929)	9.55	\$	94,867.47	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,375	9.34	\$	68,892.66	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	9.41	\$	28,985.47	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	9.55	\$	5,422.74	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,324	9.40	\$	134,711.25	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,167	9.38	\$	57,838.18	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	9.36	\$	21,143.91	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,489	9.41	\$	211,677.31	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	8.89	\$	4,747.26	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	8.89	\$	21,700.49	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,484)	8.89	\$	155,432.76	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	8.89	\$	27,390.09	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	8.89	\$	8,836.66	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,464)	9.34	\$	97,733.76	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,900)	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,924	-	\$	-	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	8.93	\$	9,153.25	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	9.25	\$	15,010.13	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	9.13	\$	27,452.28	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.17	\$	522.54	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,206	9.02	\$	85,885.23	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,512)	9.04	\$	67,909.87	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	9.01	\$	9,748.57	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	9.25	\$	3,561.38	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	8.93	\$	4,795.41	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	8.93	\$	10,180.20	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	8.93	\$	392.92	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	9.34	\$	5,305.12	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,001)	9.34	\$	56,049.34	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,928)	9.34	\$	27,347.52	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,933	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,158	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,897	-	\$	-	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	9.06	\$	1,703.28	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	9.06	\$	3,397.50	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,369)	9.07	\$	66,820.09	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	9.04	\$	17,076.17	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,305)	9.07	\$	93,454.78	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	8.97	\$	7,911.76	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	8.96	\$	7,736.37	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,177	9.05	\$	453,884.78	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,039	9.07	\$	127,381.38	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,882	8.93	\$	52,497.14	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,253)	9.16	\$	48,156.78	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	8.90	\$	40,061.74	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	8.93	\$	3,402.33	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,309	9.06	\$	111,541.70	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.88	\$	346.26	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	8.84	\$	1,450.42	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	8.88	\$	1,598.60	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	8.88	\$	6,117.49	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.93	\$	98.23	
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(867)	8.88	\$	7,698.96	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,757)	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,742	-	\$	-	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	9.20	\$	717.60	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	9.20	\$	8,905.60	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	9.20	\$	717.60	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	9.16	\$	3,343.40	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,182	9.21	\$	204,304.89	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,211	9.16	\$	93,551.47	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,888	9.16	\$	26,459.37	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	9.22	\$	6,272.62	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,299	9.23	\$	30,456.83	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,879	9.23	\$	100,454.52	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.31	\$	37.24	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	9.30	\$	3,840.37	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,007	9.21	\$	27,683.34	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,865)	9.22	\$	72,545.13	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	9.18	\$	14,856.32	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,333)	9.26	\$	234,515.54	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,572)	9.06	\$	50,482.32	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,182)	9.06	\$	200,968.92	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	9.06	\$	3,768.96	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	9.16	\$	2,683.88	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,243)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,920	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,963)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,043	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,021	-	\$	-	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	8.94	\$	5,819.94	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.30	\$	148.82	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	9.15	\$	932.86	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.02	\$	81.18	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,602	8.99	\$	239,170.73	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	9.03	\$	6,718.68	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	9.08	\$	6,234.87	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,519)	9.04	\$	49,880.83	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	8.91	\$	2,655.64	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	8.96	\$	3,530.24	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	8.94	\$	1,197.96	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,333)	9.16	\$	67,170.28	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	9.16	\$	851.88	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	9.00	\$	243.00	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	9.00	\$	243.00	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$	-	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,480	-	\$	-	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,639	-	\$	-	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	9.03	\$	5,119.67	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	9.11	\$	847.23	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,879	8.90	\$	43,840.95	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	9.10	\$	181.99	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	9.06	\$	1,703.28	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	9.11	\$	4,554.46	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	8.94	\$	2,646.24	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	8.94	\$	7,768.86	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.94	\$	715.20	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,820	9.01	\$	295,655.69	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	9.01	\$	1,432.85	
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,870	-	\$	-	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584	-	\$	-	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-	
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	9.01	\$	5,649.27	

TRADES FOR RELEVANT PERIOD

							Appendix
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,609)	9.85	\$	94,648.65
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,499)	9.85	\$	64,015.15
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	9.85	\$	206.85
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	9.85	\$	748.60
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	9.85	\$	3,408.10
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,008	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	21,008	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,104)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,151	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,431)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,104	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,690	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,291	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.85	\$	157.60
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,915	12.88	\$	89,096.61
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,181	12.61	\$	27,510.68
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,743	12.86	\$	343,995.98
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,920)	12.97	\$	89,752.61
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,380)	12.66	\$	156,739.12
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	12.43	\$	23,563.28
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,134)	12.56	\$	340,827.11
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	13.27	\$	702.31
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	12.67	\$	24,016.75
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,238)	12.77	\$	15,808.24
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,342)	9.85	\$	82,168.70
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,530)	9.85	\$	93,870.50
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,922	12.56	\$	137,204.35
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,756	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,136)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,300	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,659	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,912	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.58	\$	276.76
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	12.88	\$	17,027.36
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	13.06	\$	23,109.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	13.03	\$	25,323.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	13.23	\$	7,368.01
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,470)	12.93	\$	31,942.70
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,352)	13.04	\$	147,989.07
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,193)	13.01	\$	145,579.97
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,138	13.10	\$	106,644.54
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,590)	13.00	\$	111,666.15
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	12.98	\$	20,371.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,922)	12.58	\$	137,398.76
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,034)	12.58	\$	340,087.72
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	12.58	\$	1,559.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	12.58	\$	21,423.74
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,441)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,775	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,590	12.88	\$	110,639.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	12.87	\$	3,075.93
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	12.87	\$	22,187.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.87	\$	51.48
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	12.76	\$	15,105.47
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,703	12.82	\$	98,768.97
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	12.93	\$	4,498.03
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	12.82	\$	38,830.08
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,123)	12.80	\$	231,930.47
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,096	12.83	\$	91,036.46
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	12.88	\$	4,482.24
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	12.88	\$	10,909.36
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,112	12.82	\$	27,085.34
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,636)	12.88	\$	484,751.68
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	12.88	\$	27,202.56
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,000)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,159)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,997)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,492	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,291)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,590)	12.87	\$	110,553.30
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,993	12.94	\$	38,716.90
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	12.71	\$	20,143.75
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	13.07	\$	4,379.64
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,099	12.80	\$	39,655.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	12.95	\$	712.07
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,818	12.67	\$	23,029.83
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,973	12.60	\$	62,659.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	12.60	\$	1,285.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,688	12.60	\$	21,268.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	12.87	\$	3,603.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,830)	12.87	\$	75,032.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,986	12.65	\$	75,748.01
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,773)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,008)	-	\$	-
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(954)	13.20	\$	12,592.80
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,264)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,151)	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	12.38	\$	11,996.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	12.66	\$	3,798.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	12.40	\$	14,137.11
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	12.44	\$	223.98
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	12.47	\$	3,416.37
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	12.44	\$	17,276.33
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	12.45	\$	20,049.19
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.38	\$	334.26
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	12.38	\$	65,822.18
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	12.38	\$	9,038.79
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,986)	12.60	\$	75,423.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,993)	12.60	\$	37,711.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	12.60	\$	3,200.40
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	12.60	\$	37,485.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	12.43	\$	36,973.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,784	12.43	\$	71,884.13
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,279	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,279)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,427)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,427	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,238)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,912)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	12.38	\$	19,931.80

TRADES FOR RELEVANT PERIOD

							Appendix	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,046)	12.38	\$	74,849.48	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	12.83	\$	10,931.16	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,611	12.83	\$	123,309.13	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	12.98	\$	27,889.20	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	12.92	\$	4,831.76	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,461	13.06	\$	149,673.00	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,583	12.97	\$	46,478.85	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	12.76	\$	765.42	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	13.01	\$	22,445.89	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	13.20	\$	38,835.78	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,799)	13.01	\$	24,443.39	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	13.07	\$	3,581.54	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,822	12.96	\$	166,224.69	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	12.83	\$	3,849.00	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	12.83	\$	1,526.77	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	12.83	\$	3,245.99	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	12.83	\$	12,599.06	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,881)	12.38	\$	48,046.78	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	12.38	\$	13,172.32	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,334	13.01	\$	95,410.21	
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	13.01	\$	2,732.25	
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80)	-	\$	-	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,614)	-	\$	-	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152)	-	\$	-	
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152	-	\$	-	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.05	\$	13.05	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	13.05	\$	169.65	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	12.99	\$	44,858.37	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	13.00	\$	715.23	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	12.85	\$	7,799.95	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	13.00	\$	26,982.30	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	13.06	\$	11,258.68	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	12.99	\$	8,260.68	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,249	13.05	\$	81,565.76	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,599	13.05	\$	425,502.03	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	12.83	\$	22,131.75	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	12.83	\$	7,069.33	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	13.02	\$	7,953.27	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,767	13.03	\$	49,071.58	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	13.03	\$	7,802.93	
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	12.83	\$	7,839.13	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175)	-	\$	-	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175	-	\$	-	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74)	-	\$	-	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,830	-	\$	-	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,572	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	13.53	\$	1,975.38	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	13.53	\$	378.84	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,089	13.63	\$	28,469.92	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,932	13.37	\$	25,832.95	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,461)	13.42	\$	86,678.45	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	13.48	\$	606.52	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	13.44	\$	6,369.89	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	13.23	\$	1,786.72	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	13.47	\$	2,652.83	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,743)	13.52	\$	226,446.80	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	13.53	\$	8,118.00	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,199	13.59	\$	260,922.68	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	13.05	\$	27,078.75	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	13.05	\$	1,265.85	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	13.42	\$	23,662.63	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	13.42	\$	45,768.00	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74)	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,342)	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,166	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,253	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	13.86	\$	2,134.44	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	13.86	\$	2,134.44	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	13.82	\$	2,128.28	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	13.82	\$	2,128.28	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(584)	13.79	\$	8,052.36	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,603)	13.66	\$	90,192.16	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	13.68	\$	11,450.69	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	13.59	\$	10,790.32	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	13.55	\$	298.10	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,706	13.78	\$	51,086.78	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,151	13.78	\$	43,416.33	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	13.70	\$	5,685.50	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	13.69	\$	27,998.12	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	13.53	\$	26,139.96	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	13.53	\$	11,202.84	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	13.71	\$	11,054.06	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	13.71	\$	23,532.91	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,458)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,068)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,577)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,384)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,100)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,641)	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,641	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,088	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,912	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,065)	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,950	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,115	-	\$	-	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	14.37	\$	17,157.78	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	14.91	\$	31,655.98	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	14.30	\$	13,688.28	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,341)	14.83	\$	138,565.72	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	14.81	\$	16,412.89	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	15.11	\$	82,525.67	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,477	14.78	\$	80,951.45	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,944	15.26	\$	90,697.15	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,944)	15.45	\$	60,915.85	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	14.98	\$	838.88	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	14.91	\$	417.47	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	14.92	\$	7,504.95	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	13.79	\$	11,542.23	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.79	\$	234.43	
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	14.98	\$	449.40	
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	507	14.14	\$	7,166.95	
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,511	-	\$	-	
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,589	-	\$	-	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	14.54	\$	1,701.18	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	14.73	\$	16,114.62	

TRADES FOR RELEVANT PERIOD

							Appendix
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	14.73	\$	324.06
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	14.98	\$	16,597.84
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,278	14.63	\$	62,591.97
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,126)	14.74	\$	149,250.82
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	14.94	\$	46,727.84
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	14.68	\$	32,979.77
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	14.76	\$	25,476.84
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	14.73	\$	1,708.73
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,498)	14.68	\$	154,095.80
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	14.98	\$	1,737.68
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	14.98	\$	25,466.00
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,060	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,760	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	15.52	\$	2,902.24
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	15.52	\$	72,819.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	15.52	\$	5,447.52
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,390)	15.33	\$	159,239.10
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	15.10	\$	7,701.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.43	\$	30.86
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	15.18	\$	2,640.74
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,421	15.49	\$	83,986.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,481	15.07	\$	37,395.73
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(307)	15.52	\$	4,764.64
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.73	\$	2,533.56
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,211)	14.73	\$	165,138.03
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,013	15.29	\$	168,343.45
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	169	15.52	\$	2,622.88
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(169)	15.52	\$	2,622.88
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	15.52	\$	325.92
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,896	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	15.52	\$	3,398.88
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	15.52	\$	3,398.88
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	16.38	\$	16,889.58
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	16.28	\$	2,588.94
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,605)	16.30	\$	286,892.98
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	16.27	\$	4,833.24
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,198	16.26	\$	52,001.68
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,232	16.05	\$	35,821.43
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,163	16.20	\$	51,249.53
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	16.61	\$	3,836.91
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	16.56	\$	18,100.48
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	16.61	\$	5,099.27
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,421)	15.52	\$	84,133.92
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	15.52	\$	1,924.48
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	15.52	\$	2,824.64
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,175	16.31	\$	51,782.95
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,452	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	16.61	\$	14,417.48
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	16.61	\$	7,208.74
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	16.61	\$	1,943.37
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	16.61	\$	37,505.38
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,457	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,506	16.61	\$	257,554.66
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	642,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,604	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,633,427	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,114,969	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	16.04	\$	20,455.85
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,421)	16.61	\$	90,042.81
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,063	14.30	\$	115,300.90
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	14.30	\$	629.20
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,497)	14.30	\$	92,907.10
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	18.48	\$	13,933.92
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	18.48	\$	979.44
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	19.20	\$	21,313.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,316)	20.57	\$	47,640.66
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	19.42	\$	47,893.94
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,179	19.38	\$	1,437,478.42
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,957	18.18	\$	90,119.36
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,025)	18.10	\$	633,958.49
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,104)	19.12	\$	135,831.99
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,621	18.20	\$	320,615.19
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,073	18.48	\$	93,749.04
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	14.30	\$	57.20
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	18.48	\$	535.92
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,824)	16.61	\$	63,516.64
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,893)	16.61	\$	762,282.73
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,289	18.15	\$	41,551.07
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319,624	19.42	\$	6,206,906.31
5-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,814)	20.05	\$	56,420.70
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,071	19.60	\$	20,995.67
5-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,469)	20.05	\$	470,553.45
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
8-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,289)	18.48	\$	42,300.72
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	18.48	\$	31,896.48
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,490	14.30	\$	793,507.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,448	14.30	\$	263,806.40
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,050	14.30	\$	158,015.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,296	14.30	\$	132,932.80
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,188	14.30	\$	45,588.40
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,747	14.30	\$	439,682.10
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	14.30	\$	3,360.50
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	18.55	\$	1,057.35
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	19.04	\$	14,356.16
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,621	18.69	\$	1,244,948.16
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,201	17.44	\$	55,822.22
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	17.51	\$	4,201.50
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,430)	18.68	\$	699,218.08
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,451	18.88	\$	46,263.52
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	18.69	\$	1,644.37
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	18.69	\$	1,644.28
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,288)	18.93	\$	327,244.53
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	19.04	\$	228.48
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,012	19.04	\$	76,388.48
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	19.04	\$	2,989.28
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,621)	18.48	\$	1,231,156.08
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	18.60	\$	14,764.65
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	18.48	\$	14,673.12
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,950	18.89	\$	112,384.59
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,275	19.02	\$	861,085.23
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,701	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,518	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,369	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,367	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,199	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,077	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,724	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,544	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,233	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,388	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,584	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,056	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,233	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,402	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,472	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,480	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,870)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,579	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,291	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	26,033	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,820	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,501	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,600	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,441	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,886	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	324,675	-	\$	-
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,362	17.55	\$	23,903.10
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,912	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,912)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,402	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,604)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,633,427)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,114,969)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	19.04	\$	228.48
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	19.04	\$	9,196.32
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	19.04	\$	361.76
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	18.05	\$	3,808.55
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,984)	18.35	\$	274,886.93
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	18.72	\$	17,071.53
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	18.39	\$	33,672.95
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	19.05	\$	209.55
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	18.10	\$	22,385.47
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	18.05	\$	342.95
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	19.03	\$	209.33
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,783)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,740	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,245	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,387	18.38	\$	80,632.62
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,754)	18.49	\$	143,407.89
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	18.44	\$	18,332.95
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	18.66	\$	1,623.62
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	18.70	\$	39,700.10
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,739	18.70	\$	126,019.30
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	18.05	\$	33,049.55
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,149	18.48	\$	113,653.81
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	18.05	\$	31,713.85
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,979	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,896)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,876	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,166)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,253)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	18.70	\$	430.10
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	18.88	\$	21,391.04
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,918	18.90	\$	149,659.38
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,229)	18.89	\$	174,293.29
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,185	18.81	\$	59,898.08
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	18.99	\$	14,676.62
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,961	18.83	\$	187,581.47
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	18.84	\$	37,680.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	18.88	\$	9,817.60
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,271	18.84	\$	99,302.37
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	18.87	\$	24,250.50
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	18.87	\$	31,355.79
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,536)	18.88	\$	104,519.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	18.70	\$	18,587.80
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,218)	18.70	\$	153,676.60
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	18.90	\$	24,399.60
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(642,000)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	18.88	\$	358.72
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,052	19.26	\$	97,320.37
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	18.80	\$	789.60
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,798)	19.29	\$	150,392.48
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,245	19.33	\$	120,741.06
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	19.42	\$	22,406.39
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	19.26	\$	37,232.36
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,540	19.26	\$	106,661.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,434	19.32	\$	66,358.85
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	19.30	\$	58,080.92
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	18.88	\$	14,594.24
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,218)	18.88	\$	155,155.84
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	18.88	\$	64,833.92
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,540)	18.88	\$	29,075.20
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,849)	18.88	\$	1,790,749.12
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,009)	18.88	\$	56,809.92
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,280	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,931	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	338	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,104	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,276	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,871	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,950	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,145	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,230	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,233	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,797	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,238	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,038	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,270	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,740	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,918	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,250	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,076	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,441	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,106)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,104)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,796)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,198	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,768	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,455	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,011,354	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	25,374	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	8,218	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1,915)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	601	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	67	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	119,399	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	19.35	\$	52,243.48
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	19.50	\$	27,683.60
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,414)	19.35	\$	124,127.36
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	19.36	\$	5,052.96
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,799	19.36	\$	189,689.59
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,189	19.37	\$	158,599.21
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	19.42	\$	15,636.26
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	19.51	\$	22,863.48
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	19.29	\$	37,287.57
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,189)	19.29	\$	157,965.81
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	19.29	\$	4,610.31
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,797	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,189)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,043)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,641)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,928)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,999)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,164	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,715)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,589)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,910)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,700)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400,000	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,652	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,674)	-	\$	-
Balance at end of relevant period				10,983,415	-	\$	-

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 15-Jun-2026 16-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> 21-Apr-2026 08-May-2026 11-May-2026 12-May-2026 13-May-2026 15-May-2026 18-May-2026 19-May-2026 20-May-2026 26-May-2026 27-May-2026 29-May-2026 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Statement

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

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 21-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 15-Jun-2026 16-Jun-2026 17-Jun-2026 18-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 05-May-2026 18-May-2026 20-May-2026 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 11-Sep-2025 19-Sep-2025 20-Apr-2026 23-Apr-2026 07-May-2026 21-May-2026 22-May-2026 25-May-2026 26-May-2026 01-Jun-2026 03-Jun-2026 11-Jun-2026 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Statement

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

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 18-May-2026 25-May-2026 26-May-2026 15-Jun-2026 17-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 16-Feb-2026 13-Mar-2026 12-May-2026 13-May-2026 14-May-2026 15-May-2026 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 03-Jun-2026 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>24-Feb-2026 06-Mar-2026 13-Mar-2026 16-Mar-2026 17-Mar-2026 30-Mar-2026 01-Apr-2026 17-Apr-2026 08-May-2026 15-Jun-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 07-May-2026 08-May-2026 18-May-2026 20-May-2026 09-Jun-2026 15-Jun-2026 18-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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<p>If yes, detail</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>Does the lender have the right to recall early?</p>	<p>Yes</p>
<p>If yes, detail</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>Will the securities be returned on settlement?</p>	<p>Yes</p>
<p>If yes, detail any exceptions</p>	<p>No exceptions</p>
<p>Statement</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.

Date:	18-Jun-2026
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	16-Jun-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 03-Jun-2026 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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