

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

Zip Co Ltd

ACN/ARSN/ABN

50 139 546 428

1. Details of substantial holder (1)

Name

JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable)

NA

There was a change in the interests of the substantial holder on

18/June/2026

The previous notice was given to the company on

08/May/2026

The previous notice was dated

06/May/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	80,376,285	6.39%	66,282,838	5.29%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	15,696,729 (Ordinary)	15,696,729 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	241,900 (Ordinary)	241,900 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,133,554 (Ordinary)	1,133,554 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	29,600 (Ordinary)	29,600 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	31,421 (Ordinary)	31,421 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	150,000 (Ordinary)	150,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,126,915 (Ordinary)	3,126,915 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	41,912,255 (Ordinary)	41,912,255 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,408,570 (Ordinary)	2,408,570 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,001,429 (Ordinary)	1,001,429 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	705,000 (Ordinary)	705,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	566,896 (Ordinary)	566,896 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	2,218,843 (Ordinary)	2,218,843 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	17,469,845 (Ordinary)	17,469,845 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name

Usha B. Basaweka

Capacity

Compliance Officer

sign here

Usha B. Basaweka

Date

22/June/2026

DIRECTIONS

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

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				80,376,285			
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(672,634)	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,972)	2.70	\$	29,624.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	2.70	\$	10,530.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,633	2.63	\$	114,800.08
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,179	2.65	\$	164,926.19
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,763)	2.56	\$	491,479.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,715	2.59	\$	564,519.10
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,810	2.64	\$	89,090.84
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,714)	2.55	\$	22,179.48
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	2.61	\$	3,975.84
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,900	2.64	\$	55,176.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	2.64	\$	10,296.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,205	2.64	\$	34,861.20
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	2.52	\$	9,457.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,669)	2.52	\$	16,805.88
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,034)	2.52	\$	32,845.68
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	2.52	\$	1,912.68
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,775)	2.52	\$	4,473.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	2.64	\$	2,347.79
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.59	\$	82.88
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	2.55	\$	604.45
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	2.64	\$	5,903.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,858)	2.64	\$	31,305.12
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,860)	2.64	\$	73,550.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,005)	2.64	\$	5,293.20
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,030	2.64	\$	73,999.20
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,898)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,700	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(789,932)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,690)	2.51	\$	51,931.90
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	2.51	\$	512.04
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	2.59	\$	3,778.81
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,091)	2.59	\$	5,415.69
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,900	2.51	\$	52,459.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,749	2.56	\$	60,891.30
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,666	2.53	\$	4,214.11
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473,957	2.56	\$	1,215,452.77
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,810)	2.64	\$	89,258.40
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,706)	2.64	\$	139,143.84
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,920)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	523,032	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,701)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,153)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,297)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,498	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	2.56	\$	1,161.27
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,493	2.52	\$	21,440.48
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	2.61	\$	307.39
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.61	\$	668.16
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	2.61	\$	1,184.50
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	2.60	\$	2,613.00
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,527	2.54	\$	49,520.41
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,231	2.44	\$	78,792.81
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,137	2.57	\$	44,059.95
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,770	2.51	\$	265,627.39
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18,492)	2.52	\$	46,567.81
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	2.49	\$	12,778.03
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.48	\$	504.90
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,148	2.60	\$	190,184.80
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	2.61	\$	973.53
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,749)	2.51	\$	59,609.99
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,527)	2.51	\$	49,012.77
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,960)	2.60	\$	18,096.00
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,784)	2.60	\$	28,038.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,784	2.60	\$	28,038.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,780)	2.60	\$	28,028.00
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,977	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	992	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,215	2.46	\$	54,648.90
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,493)	2.46	\$	87,312.78
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.58	\$	10.32
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,415	2.46	\$	77,280.90
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	2.46	\$	4,595.28
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,469	2.46	\$	195,493.74
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,450)	2.46	\$	55,227.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249,750	2.47	\$	617,621.26
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,586	2.47	\$	6,380.72
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,347	2.45	\$	101,300.15
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,915	2.46	\$	122,892.63
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,125	2.48	\$	82,172.62
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.46	\$	49.20
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	2.46	\$	565.80
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,137)	2.60	\$	44,556.20
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,125)	2.60	\$	86,125.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	2.46	\$	334.56
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,068)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	960,000	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,604	2.44	\$	8,795.08
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	2.44	\$	14,459.17
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,091)	2.41	\$	5,039.31
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,099	2.42	\$	84,959.31
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,878	2.30	\$	172,382.78
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	2.42	\$	1,337.91
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,268	2.35	\$	782,729.17
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,576	2.39	\$	13,335.56
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	2.43	\$	3,229.74
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.42	\$	161.81
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,007)	2.37	\$	144,765.58
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,675	2.44	\$	38,247.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,796)	2.45	\$	43,547.43
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,037)	2.44	\$	192,860.79
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	2.45	\$	330.08
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,915)	2.46	\$	122,790.90
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,099)	2.46	\$	86,343.54
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,871)	2.46	\$	34,122.66
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	96,968	2.44	\$	236,601.92
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,968)	2.44	\$	236,601.92
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,638	2.44	\$	16,196.72
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	2.44	\$	1,076.04
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,001)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	787,848	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,297	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,875	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(502,200)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	502,200	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(634,954)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,759,048)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.44	\$	253.76
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,127	2.38	\$	535,846.38
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	2.40	\$	6,254.40
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	2.38	\$	5,286.43
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,512)	2.40	\$	56,428.80
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,860)	2.44	\$	26,498.40
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,942)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,515)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,977)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,260)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,595)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,053	2.40	\$	19,327.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	2.40	\$	261.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,275	2.36	\$	83,249.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,820)	2.36	\$	27,895.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,450	2.36	\$	19,942.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,588	2.36	\$	268,412.65
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	2.50	\$	1,582.91
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.50	\$	54.89
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	2.36	\$	2,900.44
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,367	2.44	\$	616,478.32
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.41	\$	36.15
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,224)	2.40	\$	5,337.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	2.38	\$	2,254.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	2.40	\$	2,272.80
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,363)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	2.36	\$	2,900.44
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,346)	2.23	\$	27,531.58
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,052	2.23	\$	67,015.96
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.23	\$	53.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.23	\$	53.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,205)	2.23	\$	22,757.15
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,180	2.35	\$	9,823.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,799	2.27	\$	531,820.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,622	2.26	\$	35,325.72
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,162	2.29	\$	11,821.22
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	2.36	\$	2,900.44
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,162)	2.36	\$	12,182.32
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,630)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,391)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,529)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,196,094)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(960,000)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	2.27	\$	2,724.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	2.27	\$	2,022.57
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,106	2.25	\$	83,487.91
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,523	2.26	\$	213,442.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,727	2.28	\$	13,056.11
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,512)	2.25	\$	52,902.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,148	2.25	\$	148,833.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,461)	2.25	\$	79,787.25
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	2.25	\$	1,651.50
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,794)	2.25	\$	215,536.50
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,694)	2.25	\$	12,811.50
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,184)	2.25	\$	29,664.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,089)	2.23	\$	122,848.47
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,714	2.26	\$	116,970.76
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(660,481)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(369,750)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,426)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,028)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,543)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,500	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,380)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,679)	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,973	2.20	\$	94,540.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	2.24	\$	20,539.76
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,239	2.24	\$	7,255.36
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,236	2.21	\$	344,913.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	2.20	\$	2,226.40
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,675	2.20	\$	34,485.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,804	2.21	\$	28,259.18
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,205)	2.20	\$	22,451.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,420)	2.20	\$	20,724.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	2.20	\$	132.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.20	\$	83.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.20	\$	6.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.20	\$	6.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,727)	2.25	\$	12,885.75
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,714)	2.25	\$	116,356.50
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,826	2.20	\$	65,613.02
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,993	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(533,636)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696,902)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,955	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,777)	2.26	\$	155,436.02
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,077	2.26	\$	108,654.02
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,205)	2.26	\$	50,183.30
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	2.27	\$	5,931.51
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,702	2.31	\$	126,168.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,632)	2.26	\$	216,128.32
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.29	\$	916.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	2.26	\$	1,378.60
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,514	2.26	\$	152,581.64
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	2.26	\$	3,365.14
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,826)	2.20	\$	65,617.20
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,804)	2.20	\$	28,168.80
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,702)	2.20	\$	120,344.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,286	2.28	\$	146,751.12
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,286)	2.20	\$	141,429.20
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,065)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,100	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,614)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,260	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,829)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,028	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,944	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.20	\$	8.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,537	2.20	\$	38,581.40
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.20	\$	11.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.20	\$	11.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,065)	2.20	\$	4,543.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,426	2.25	\$	25,694.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.20	\$	204.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,329	2.20	\$	260,323.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,675)	2.20	\$	34,485.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,426)	2.26	\$	25,822.76

TRADES FOR RELEVANT PERIOD			Appendix			
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,569	2.25	\$ 12,530.25
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	2.25	\$ 571.50
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,932)	2.25	\$ 119,097.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,883	2.24	\$ 19,924.05
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,934	2.22	\$ 75,375.63
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,412	2.28	\$ 253,766.01
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,661)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,097	2.24	\$ 2,457.28
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,097	2.24	\$ 2,457.28
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,658)	2.23	\$ 10,387.34
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,120)	2.23	\$ 27,027.60
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	2.23	\$ 4,662.93
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,025)	2.23	\$ 104,865.75
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	2.23	\$ 1,817.45
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,728	2.20	\$ 115,921.93
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,412)	2.25	\$ 250,677.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	2.25	\$ 1,833.75
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,716)	2.25	\$ 87,111.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	2.22	\$ 361.94
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,199)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,300	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,028)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,850)	-	\$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,242)	2.26	\$ 25,350.71
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	2.25	\$ 913.50
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,987	2.26	\$ 271,021.48
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.25	\$ 353.25
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	2.25	\$ 1,995.75
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,892	2.25	\$ 89,934.00
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,512)	2.25	\$ 52,902.00
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,589	2.27	\$ 21,719.09
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,130	2.27	\$ 13,884.45
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	2.25	\$ 373.50
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	2.23	\$ 363.49
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	2.26	\$ 375.55
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,006)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,432)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,558)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,260)	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,436	2.20	\$ 20,759.20
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,205)	2.20	\$ 22,451.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	2.20	\$ 1,221.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	2.25	\$ 373.50
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,176	2.22	\$ 84,779.81
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,783)	2.20	\$ 65,585.35
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	2.27	\$ 312.57
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,522	2.22	\$ 263,250.16
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	2.26	\$ 2,741.38
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	2.22	\$ 363.58
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,317)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	2.30	\$ 667.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	2.30	\$ 3,944.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,146)	2.30	\$ 73,935.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,580	2.30	\$ 77,234.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,166	2.30	\$ 44,081.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	2.30	\$ 5,782.10
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,923	2.27	\$ 270,088.52
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,820	2.25	\$ 244,671.65
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	2.25	\$ 1,247.74
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,349	2.30	\$ 72,102.70
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,851	2.30	\$ 45,657.30
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	2.29	\$ 664.10
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,471)	2.30	\$ 88,483.30
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	2.20	\$ 360.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,107	2.27	\$ 75,235.03
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,133	2.30	\$ 2,605.90
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	2.30	\$ 317.40
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,161)	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.30	\$ 2.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	2.30	\$ 3,613.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	2.30	\$ 3,613.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	2.42	\$ 7,301.14
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	2.42	\$ 7,301.14
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,090)	2.42	\$ 65,557.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,017	2.42	\$ 7,301.14
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	2.29	\$ 1,454.82
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,529	2.43	\$ 307,232.91
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	2.42	\$ 1,742.40
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,825)	2.35	\$ 25,438.75
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,012	2.40	\$ 185,056.22
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,051)	2.44	\$ 36,751.67
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	2.42	\$ 12,644.50
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,564	2.42	\$ 3,784.88
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	2.42	\$ 4,556.86
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,225)	2.30	\$ 35,017.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,107)	2.30	\$ 76,146.10
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	2.30	\$ 1,656.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.41	\$ 382.70
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,864)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299,378)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,591)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,287)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,875)	-	\$ -
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.43	\$ 138.51
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	2.37	\$ 7,363.59
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	2.39	\$ 1,536.77
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	2.38	\$ 1,530.34
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	2.38	\$ 1,530.34
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	2.37	\$ 1,983.69
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,601)	2.42	\$ 66,794.42
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	2.43	\$ 4,714.12
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,271)	2.43	\$ 15,238.53
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	2.38	\$ 8,321.50
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,028	2.39	\$ 200,932.80
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	2.42	\$ 333.88
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,460)	2.42	\$ 269,733.20
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	2.42	\$ 384.78
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336,447)	-	\$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	939,000	-	\$ -
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	2.38	\$ 2,487.10
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.43	\$ 14.58
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	2.44	\$ 1,738.31
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,142	2.46	\$ 245,876.95
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,358	2.38	\$ 65,013.14
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	2.44	\$ 487,000.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,070	2.43	\$ 342,800.10
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	2.43	\$ 3,494.34

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,061)	2.43	\$	68,188.23
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(213,839)	2.43	\$	519,628.77
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,100)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	533,000	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,869)	2.34	\$	41,813.46
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,257	2.34	\$	35,701.38
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	2.33	\$	2,899.20
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,512)	2.34	\$	55,018.08
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,151	2.34	\$	40,133.34
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,825	2.34	\$	39,370.50
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.34	\$	351.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,121	2.33	\$	93,500.99
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,479)	2.34	\$	8,140.86
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,631)	2.34	\$	8,483.87
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,221	2.35	\$	59,272.83
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,808	2.34	\$	13,590.72
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.43	\$	14.58
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,727	2.38	\$	39,810.26
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	2.38	\$	2,482.34
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.40	\$	360.00
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,880	2.39	\$	240,663.72
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,920)	2.43	\$	11,566.11
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,782	2.37	\$	198,246.14
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,505)	2.38	\$	55,941.90
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,357)	2.35	\$	26,688.95
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,164)	2.38	\$	19,430.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,644)	2.38	\$	18,192.72
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.38	\$	221.34
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.38	\$	2.38
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.38	\$	2.38
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,398	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	2.47	\$	761.69
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,767	2.51	\$	162,857.72
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,187)	2.43	\$	201,620.73
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,587)	2.41	\$	13,455.71
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,359	2.45	\$	42,467.39
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,690	2.47	\$	384,755.45
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,956	2.52	\$	118,329.12
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,056	2.52	\$	2,661.12
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,291	2.52	\$	214,933.32
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	2.52	\$	834.12
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	2.52	\$	264.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	2.51	\$	558.62
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	2.51	\$	559.73
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	2.42	\$	1,890.95
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,134	2.50	\$	7,835.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	2.53	\$	2,661.35
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	2.43	\$	1,731.45
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.42	\$	166.98
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,381	2.40	\$	87,314.40
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	2.40	\$	412.80
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,630)	2.47	\$	53,394.76
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,959	2.47	\$	266,880.91
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,764)	2.50	\$	49,346.89
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,651	2.51	\$	313,253.57
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390,000	2.40	\$	936,000.00
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(523,869)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,983)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,069	2.43	\$	194,567.67
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	2.43	\$	6,451.65
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,515	2.42	\$	85,967.22
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,497	2.42	\$	64,241.63
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,191)	2.42	\$	34,275.85
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,148	2.43	\$	27,089.64
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,384)	2.43	\$	88,413.12
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,815	2.43	\$	62,730.45
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525,000)	2.40	\$	3,660,000.00
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	705,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,398)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.43	\$	298.89
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	2.51	\$	13,114.75
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,713)	2.59	\$	38,140.97
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,513	2.60	\$	118,383.91
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,133)	2.64	\$	10,899.58
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	2.61	\$	2,863.90
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.57	\$	2,572.16
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,632	2.65	\$	70,498.31
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,505	2.65	\$	160,338.25
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,101	2.55	\$	71,660.64
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,358	2.66	\$	8,932.28
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.43	\$	34.02
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,485)	2.66	\$	317,830.10
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.58	\$	405.65
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,079)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,067	2.66	\$	348,638.22
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	2.66	\$	675.64
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,089)	2.83	\$	37,041.87
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,934)	2.83	\$	56,413.22
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,447	2.77	\$	28,886.02
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	2.70	\$	1,082.70
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,399)	2.81	\$	74,076.83
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,587	2.83	\$	185,866.08
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,980)	2.78	\$	63,824.86
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,616	2.81	\$	32,809.76
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,794	2.83	\$	75,827.02
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,150	2.66	\$	694,659.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,300	2.83	\$	1,002,869.53
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	2.66	\$	2,920.68
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.66	\$	417.62
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,014)	2.88	\$	14,440.32
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,441)	2.88	\$	101,905.95
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	2.84	\$	82.36
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.84	\$	133.48
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,755)	2.86	\$	47,887.65
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,404	2.87	\$	365,026.35
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	2.87	\$	8,036.00
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	2.88	\$	2,367.36
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,092)	2.83	\$	96,480.36
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,000)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,565)	2.88	\$	73,627.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.85	\$	76.95
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.85	\$	76.95
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,563)	2.84	\$	4,438.92
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,460	2.88	\$	300,844.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,460)	2.88	\$	300,844.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,153)	2.88	\$	202,051.86
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,975)	2.88	\$	66,169.31
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,320	2.88	\$	298,068.90

TRADES FOR RELEVANT PERIOD				Appendix		
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	2.89	\$ 2,267.52
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	2.88	\$ 4,571.25
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,504	2.90	\$ 68,161.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	2.89	\$ 6,522.73
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,880	2.90	\$ 8,352.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	2.88	\$ 6,500.16
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,625	2.90	\$ 346,912.50
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	2.90	\$ 803.30
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,637	2.90	\$ 167,147.30
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	2.90	\$ 272.60
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,562	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,540)	-	\$ -
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	31,421	-	\$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	2.90	\$ 4,590.70
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	2.90	\$ 2,699.90
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,505)	2.90	\$ 47,864.50
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	2.87	\$ 5,349.68
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,278)	2.88	\$ 185,396.65
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,734)	2.89	\$ 28,102.59
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,468	2.88	\$ 208,506.45
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	2.89	\$ 6,167.26
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,446)	2.87	\$ 29,980.02
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	2.87	\$ 2,666.23
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,817	2.98	\$ 65,014.66
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	2.86	\$ 6,443.49
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	2.85	\$ 7,980.00
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,343	2.84	\$ 9,494.12
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	2.84	\$ 934.36
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,844)	2.84	\$ 56,356.96
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,692	2.84	\$ 16,165.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	2.90	\$ 2,276.50
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,435)	2.90	\$ 56,361.50
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,306)	-	\$ -
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$ -
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507,764)	-	\$ -
Balance at end of relevant period				66,282,838	-	\$ -

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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 BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	Settlement Date: 16-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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 09-Apr-2026 17-Apr-2026 21-Apr-2026 22-Apr-2026 26-May-2026 27-May-2026 28-May-2026 11-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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 01-Apr-2026 02-Apr-2026 08-Apr-2026 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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	Settlement Date 11-May-2026 14-May-2026 20-May-2026 28-May-2026 04-Jun-2026 09-Jun-2026 10-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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 01-Apr-2026 07-May-2026 11-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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	<u>Settlement Date</u> 19-Sep-2025 21-Nov-2025 25-Nov-2025 28-Nov-2025 11-Dec-2025 16-Dec-2025 19-Dec-2025 31-Dec-2025 23-Jan-2026 28-Jan-2026 30-Jan-2026 20-Feb-2026 23-Feb-2026 25-Feb-2026 26-Feb-2026 27-Feb-2026 03-Mar-2026 04-Mar-2026 05-Mar-2026 06-Mar-2026 09-Mar-2026 11-Mar-2026 12-Mar-2026 13-Mar-2026 19-Mar-2026 20-Mar-2026 23-Mar-2026 24-Mar-2026 31-Mar-2026 02-Apr-2026 08-Apr-2026 13-Apr-2026 14-Apr-2026 21-Apr-2026 23-Apr-2026 24-Apr-2026 27-Apr-2026 01-May-2026 13-May-2026 03-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.

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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	<u>Settlement Date</u> 26-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Jun-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	18-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> 12-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
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.