

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme 4DMedical Ltd
ACN/ARSN/ABN 31 161 684 831

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 19/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	31,387,989.75	31,387,989.75	5.27%

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	25,860,521 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	326,693 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	4,067.69 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	securities received as collateral due to securities lending	46.09 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	152.95 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	858.44 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,099,090 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	229,528 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,708 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,218,300 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	196,282 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,450,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	742.58 (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	25,860,521 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	25.10 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	1,633.98 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1,924.23 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	484.38 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	231,228 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	95,465 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	46.09 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	152.95 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	858.44 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,099,090 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	229,528 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	1,708 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,218,300 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	196,282 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,450,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited	7.35 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	716.83 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	18.40 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	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 LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
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 ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan

Signature

Print name

Usha B. Basaweka

Capacity

Compliance Officer

Sign here*Usha B. Basaweka*

Date

23/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				3,128,648			
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,409)	3.82	\$	234,734.37
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	3.92	\$	4,595.24
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	3.89	\$	13,432.17
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	3.94	\$	5,638.14
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)	3.91	\$	5,595.21
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,597)	3.74	\$	65,812.78
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,985	4.02	\$	44,200.20
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,985)	4.01	\$	43,999.46
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,922)	4.02	\$	297,011.87
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,419)	3.96	\$	41,275.30
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,680	4.11	\$	64,500.32
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(565)	4.03	\$	2,276.46
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	3.98	\$	417.92
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	112,965	4.02	\$	454,676.90
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	224,374	4.02	\$	903,022.78
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	4.00	\$	136.07
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,515	3.99	\$	14,022.02
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,397	3.97	\$	17,448.18
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	632	4.03	\$	2,548.51
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,539	3.98	\$	14,042.83
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,343	3.76	\$	72,684.67
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,075)	3.76	\$	455,249.02
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,439)	3.78	\$	111,168.82
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75,416)	3.80	\$	286,462.77
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,874)	3.70	\$	32,846.10
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95,981)	3.71	\$	356,428.99
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,739)	3.72	\$	289,072.63
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,334	3.72	\$	64,407.89
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.69	\$	1,745.37
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,261)	3.70	\$	56,517.28
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,982)	3.60	\$	104,335.20
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,499)	3.69	\$	110,561.17
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74,907)	3.72	\$	278,492.92
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,930)	3.72	\$	55,538.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,372	3.96	\$	92,553.12
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	3.98	\$	4,171.04
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,025)	3.85	\$	80,859.31
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,029)	3.66	\$	25,726.14
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,232	3.76	\$	102,319.86
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,020)	3.88	\$	101,027.41
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(352)	4.05	\$	1,425.60
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78,483)	3.89	\$	305,599.54
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	3.72	\$	130,200.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,060)	3.72	\$	1,276,183.20
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	214,031	4.00	\$	856,124.00
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,900	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,360	4.13	\$	26,267.13
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	4.11	\$	481.18
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,067	4.17	\$	4,451.31
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	4.17	\$	116.88
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,086	4.13	\$	33,426.09
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	4.11	\$	357.57
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,199	4.18	\$	5,009.67
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	4.11	\$	439.77
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,016)	4.12	\$	123,804.83
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,034)	3.88	\$	263,857.49
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,967	4.16	\$	224,558.31
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,652	3.91	\$	244,748.72
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	4.09	\$	2,597.15
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,223	4.33	\$	48,572.89
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,521)	4.22	\$	158,273.26
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,585)	4.41	\$	29,039.85
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,967	4.36	\$	47,812.81
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,028)	4.38	\$	118,490.08
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,526	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,500	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,318)	4.27	\$	398,783.74
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,049	4.26	\$	315,296.05
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	4.41	\$	154,350.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,588)	4.23	\$	27,891.82
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,249	4.26	\$	26,624.32
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(427)	4.17	\$	1,780.59
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,210	4.23	\$	47,467.40
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,418)	4.30	\$	53,343.77
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	4.13	\$	17,346.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,400	4.34	\$	92,861.51
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	4.22	\$	1,999.48
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(779)	4.33	\$	3,373.07
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,900)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(821,490)	4.33	\$	3,557,051.70
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	3.98	\$	632.86
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	4.00	\$	132.04
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,923)	4.06	\$	28,101.51
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,982)	4.09	\$	36,713.63
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,057)	4.21	\$	118,080.21
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,720	4.20	\$	149,882.01
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	4.38	\$	4,003.31
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	4.38	\$	4,007.70
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	4.35	\$	3,784.50
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,868	4.46	\$	137,748.67
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,309)	4.55	\$	174,323.61
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	4.52	\$	1,848.70
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	4.21	\$	584.50
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,583	4.04	\$	54,866.17
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,583)	4.09	\$	55,619.61
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.13	\$	371.25
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,613)	4.09	\$	39,272.96
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,332	4.09	\$	38,152.26
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,679)	3.96	\$	50,216.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,453	3.93	\$	80,446.11
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,333	3.90	\$	16,890.90
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(197,680)	3.92	\$	774,042.13
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,103)	3.90	\$	51,059.09
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,831)	3.91	\$	65,808.45
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,194)	3.90	\$	20,258.05
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(305)	3.83	\$	1,168.15
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,154	3.92	\$	55,531.97
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,954)	3.93	\$	86,385.28
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,721)	3.86	\$	37,518.12
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,357)	3.82	\$	43,427.12
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,245)	3.85	\$	189,708.68
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,368)	3.82	\$	131,295.21

TRADES FOR RELEVANT PERIOD								Appendix
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,608)	3.79	\$	21,274.52	
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(694)	3.77	\$	2,613.35	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,085	-	\$	-	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	3.77	\$	20,381.00	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	3.79	\$	20,445.00	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	3.90	\$	4,527.95	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	3.94	\$	4,571.29	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	3.88	\$	4,990.95	
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,978)	3.86	\$	200,675.57	
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,987)	3.80	\$	11,362.92	
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,171)	3.84	\$	54,398.78	
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,459)	3.85	\$	21,026.94	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,784)	3.79	\$	120,493.62	
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,613)	3.84	\$	17,711.86	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,237)	4.03	\$	69,394.25	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,632)	3.98	\$	193,639.10	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,073)	4.00	\$	28,269.37	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,661)	3.98	\$	38,429.94	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,037)	3.99	\$	20,082.29	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,351)	3.97	\$	92,692.57	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,459)	3.98	\$	320,226.82	
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,964	4.30	\$	29,945.20	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	4.12	\$	5,308.79	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,484)	4.10	\$	207,042.51	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	3.98	\$	2,455.66	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(137,715)	4.08	\$	561,951.98	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,727)	4.09	\$	166,661.93	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,795)	4.10	\$	48,306.16	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,976)	4.07	\$	40,605.33	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(186)	4.30	\$	799.80	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,964)	4.30	\$	29,945.20	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541,138)	4.12	\$	2,229,488.56	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,669	4.31	\$	878,145.17	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,669)	4.36	\$	887,307.22	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,333)	4.42	\$	19,140.07	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,306	4.42	\$	58,812.01	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,306)	4.41	\$	58,625.74	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,676	4.37	\$	461,888.24	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,934	4.42	\$	132,207.76	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,205	4.37	\$	184,299.02	
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,095	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,616	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,384	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,972	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	798,297	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	4.60	\$	676.20	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.60	\$	676.20	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,719	4.60	\$	1,029,521.06	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,787	4.60	\$	1,442,127.71	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,060	5.88	\$	641,251.21	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,060)	6.03	\$	657,158.59	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,623)	4.63	\$	623,304.49	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	650,000	-	\$	-	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	725,000	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,086	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	966,914	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,279	6.30	\$	14,349.52	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,808	6.21	\$	514,195.03	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,808)	6.26	\$	518,319.29	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,026)	6.32	\$	537,597.97	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,026	6.39	\$	568,843.38	
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	532	6.28	\$	3,340.96	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.28	\$	25,120.00	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.28	\$	25,120.00	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,461)	6.23	\$	619,642.03	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,000)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,028	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,000	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,835)	7.02	\$	69,051.68	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,835	7.17	\$	41,829.93	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	6.64	\$	7,028.49	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,238	5.65	\$	29,590.16	
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	303	5.64	\$	1,708.92	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,806)	6.28	\$	551,421.68	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,000)	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,794,000	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	635,000	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,212	5.64	\$	91,443.87	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,118)	5.66	\$	91,229.65	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	5.71	\$	7,188.89	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	5.55	\$	6,992.41	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	464,949	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,454	5.74	\$	19,825.96	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,548)	5.74	\$	20,365.52	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,581)	5.99	\$	279,014.69	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,581	6.01	\$	280,096.40	
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,048	5.95	\$	6,235.60	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,367)	5.56	\$	585,840.52	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(464,949)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,419)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,188,297)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,850	5.63	\$	61,102.70	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,526)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(650,000)	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-	

TRADES FOR RELEVANT PERIOD			Appendix			
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,085)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,450,000)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416,000)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,667)	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,640	5.74	\$ 141,467.73
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,644)	5.86	\$ 21,338.09
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,644	5.93	\$ 21,622.53
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,464	5.83	\$ 358,329.34
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,360)	-	\$ -
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.13	\$ 122.60
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.13	\$ 122.60
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.13	\$ 122.60
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	5.98	\$ 7,893.60
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,045	6.08	\$ 115,755.78
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,376)	6.03	\$ 74,626.29
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	217	6.13	\$ 1,330.21
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,182)	6.13	\$ 62,415.66
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000,000)	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,765)	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,000)	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,037)	6.27	\$ 119,445.92
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,317	6.32	\$ 519,844.37
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.29	\$ 125.80
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,803,789)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635,000)	-	\$ -
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,116)	6.31	\$ 202,796.51
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,828	6.40	\$ 152,546.95
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,318	6.62	\$ 418,934.68
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,970)	6.80	\$ 26,996.00
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,178)	6.29	\$ 202,399.62
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,970	6.80	\$ 26,996.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,986	7.03	\$ 137,527.24
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,361	7.04	\$ 213,773.90
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,512)	6.83	\$ 897,615.69
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	6.93	\$ 3,492.97
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,560)	6.80	\$ 507,008.00
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,500)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,095)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,616)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,384)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900,000)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$ -
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	6.97	\$ 10,085.59
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	7.03	\$ 10,172.41
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	6.97	\$ 8,001.56
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,760	7.17	\$ 227,851.67
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,108)	6.84	\$ 315,215.04
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,572)	6.35	\$ 67,095.73
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,962)	6.79	\$ 223,811.98
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,086	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,072,000)	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	6.38	\$ 223,158.01
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,854)	6.41	\$ 82,425.85
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,019	6.38	\$ 57,550.91
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	6.48	\$ 17,392.32
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,381)	6.31	\$ 336,834.11
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	6.57	\$ 1,359.99
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,102)	6.46	\$ 194,575.54
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,501	6.50	\$ 81,308.44
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	6.41	\$ 96,085.19
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.37	\$ 1,318.59
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,360)	6.40	\$ 552,704.00
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,196	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	212,891	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,340	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,340)	6.11	\$ 258,737.71
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,938)	6.13	\$ 73,163.55
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	6.10	\$ 15,798.58
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,524)	5.84	\$ 1,381,300.16
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	5.97	\$ 3,310.81
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,086)	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,245,000	-	\$ -
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,417)	5.84	\$ 90,035.28
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,749	5.69	\$ 83,921.81
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,297	5.69	\$ 69,969.93
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,764)	5.69	\$ 44,177.16
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	5.96	\$ 1,496.30
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	5.87	\$ 1,473.37
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,985	5.69	\$ 28,364.65
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	5.69	\$ 1,394.05
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,260	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400,000	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	968,000	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.53	\$ 38.71
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.53	\$ 38.71
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	5.34	\$ 2,386.98
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	5.34	\$ 6,653.64
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,942)	5.34	\$ 95,810.28
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	324	5.34	\$ 1,730.16
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,864)	5.34	\$ 15,293.76
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	5.34	\$ 331.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,607	5.34	\$ 83,341.38
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,607)	5.34	\$ 83,341.38
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	684	5.34	\$ 3,652.56
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,787	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,000)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,086)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,216,914)	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,432	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,200	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,000	-	\$ -
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,346	5.00	\$ 41,741.49
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	5.01	\$ 9,482.64
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	5.34	\$ 459.24

TRADES FOR RELEVANT PERIOD				Appendix			
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.34	\$	854.40
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	5.12	\$	4,418.56
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	5.12	\$	8,663.04
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,454)	5.34	\$	34,464.36
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(212,891)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,196)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,340)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	963,855	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(331,341)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,041	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,654	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	5.12	\$	11,550.72
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	5.12	\$	2,739.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,530	5.24	\$	34,241.59
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,157)	5.26	\$	27,135.82
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,990	5.27	\$	15,757.30
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	5.09	\$	1,496.46
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	5.03	\$	734.38
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.31	\$	270.81
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.30	\$	21.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.27	\$	442.68
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	5.27	\$	6,476.83
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,844	5.27	\$	30,797.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,049)	5.27	\$	63,498.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,049)	5.27	\$	63,498.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,049	5.27	\$	63,498.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	5.12	\$	6,758.40
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,047)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,787	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,737	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,387,164)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,276	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,561	4.82	\$	55,732.16
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	4.82	\$	5,254.22
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	5.20	\$	546.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	5.19	\$	622.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,677	4.76	\$	12,742.52
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	4.76	\$	4,702.88
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	4.76	\$	10,729.04
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.76	\$	571.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	5.27	\$	6,028.88
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(963,855)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,000	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,787)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,066	4.87	\$	224,302.36
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	4.77	\$	1,903.23
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	4.88	\$	2,020.32
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,509)	4.97	\$	42,289.73
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,173)	4.97	\$	30,679.81
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,826)	4.97	\$	19,010.25
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,206)	4.76	\$	148,540.56
27-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(650,000)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(668,659)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	152,300	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	631,000	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,296)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,495,328	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,672	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,476)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	4.99	\$	3,982.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,954)	4.81	\$	62,304.58
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,419	4.76	\$	30,525.34
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	4.71	\$	3,000.27
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,084	4.71	\$	155,825.64
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	4.72	\$	2,230.20
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,701)	4.71	\$	45,691.71
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	4.71	\$	22,348.95
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,279)	4.71	\$	15,444.09
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	4.71	\$	560.49
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	4.71	\$	16,164.72
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	4.71	\$	2,020.59
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	4.97	\$	974.12
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,081)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,289	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,434	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(968,000)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,798	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368,202	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,836)	4.25	\$	101,248.18
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	4.24	\$	2,030.96
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	4.43	\$	5,280.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,465	4.47	\$	33,361.94
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,886	4.36	\$	30,054.41
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	4.69	\$	4,131.89
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	4.71	\$	1,563.72
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,441	4.24	\$	23,069.84
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,580)	4.24	\$	36,379.20
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	4.24	\$	508.80
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	4.71	\$	5,619.03
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,880)	4.71	\$	37,114.80
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	615,328	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,672	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,379)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(742,453)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,012,836)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,122)	4.02	\$	113,097.26
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	4.28	\$	1,626.40
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,159	4.43	\$	133,620.32
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,540)	4.42	\$	46,623.14
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,619)	4.24	\$	83,184.56
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,824	4.01	\$	31,374.24
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,012	4.01	\$	16,088.12
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	4.01	\$	3,119.78
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,310)	4.01	\$	17,283.10
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	367,714	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,132,286	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	4.12
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,857	4.08
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	4.02
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,937	4.02
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	4.10
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,938	4.02
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	4.02
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,347)	4.01
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	4.03
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,074	4.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,224)	4.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,835	4.02
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,074)	4.02
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,417)	4.02
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	4.09
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	4.09
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,387	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,716)	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(568,338)	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,672)	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,698	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	4.09
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,847	4.02
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,898	4.06
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	4.03
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005	4.14
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	4.07
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	4.09
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	4.09
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200,000	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,381	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,900)	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,698)	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,798)	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,118,202)	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	3.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	3.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	4.06
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,926)	3.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	3.96
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	4.02
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	3.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	4.02
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,315	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(810,000)	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,700	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	3.81
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475)	3.81
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	3.81
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	3.51
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,254	3.41
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,972	3.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,231)	3.80
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	54	3.80
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	3.70
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.49
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,523	3.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,768)	3.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,691	3.40
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380,000	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,976	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,737)	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,562)	3.21
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	3.21
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	3.40
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,972	3.21
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.20
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	3.45
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,435	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,906)	3.38
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.25
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.20
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,900	3.44
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,374)	3.44
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,980	3.43
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,718)	3.44
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(380,000)	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,500	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,369	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,411)	3.39
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,978)	3.39
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,006	3.39
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,063	3.32
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	3.39
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,832	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	719,168	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,364	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498,351)	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,137	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	3.37
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	3.34
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	3.34
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,979	3.38
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,985)	3.38
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,760	3.38
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.38
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.38
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,854	3.74
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	3.72
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	3.76
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,968)	3.83
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	3.38
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,434)	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,798)	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,282	3.83
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	3.83
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,252	4.17

TRADES FOR RELEVANT PERIOD				Appendix			
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,021)	4.17	\$	16,767.57
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,325	4.16	\$	180,282.52
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,079)	4.04	\$	16,479.16
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,827	4.08	\$	80,993.10
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	4.09	\$	9,874.23
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	4.17	\$	3,778.02
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	3.83	\$	9,080.93
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,616)	3.83	\$	32,999.28
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,969	-	\$	-
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,000	-	\$	-
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200,000)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,364)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700,000)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,990	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	659,781	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	4.17	\$	3,778.02
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,709	4.00	\$	18,836.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,116	4.00	\$	48,464.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	4.00	\$	1,472.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,900)	4.00	\$	15,560.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,795)	4.10	\$	31,942.01
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	4.21	\$	6,714.95
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,147)	3.91	\$	12,307.02
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,815	3.96	\$	19,082.76
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	4.04	\$	796.68
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	4.17	\$	3,778.02
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	4.17	\$	12,389.07
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,552	-	\$	-
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,718	-	\$	-
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,520	-	\$	-
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,754	-	\$	-
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,289	-	\$	-
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,031	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,235	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,378,030	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,700	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,600	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	4.00	\$	512.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,114	3.99	\$	12,426.91
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	4.20	\$	3,351.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,968)	3.65	\$	32,733.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,199	3.65	\$	84,676.35
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	3.65	\$	54,750.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.65	\$	1,022.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,257)	3.65	\$	128,688.05
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	3.65	\$	8,132.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,804	3.65	\$	13,884.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	4.00	\$	12,784.00
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,640)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,182	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,672	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,241	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,964,905	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,000	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,915	3.28	\$	55,481.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	3.48	\$	12,205.48
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,979	3.28	\$	19,611.12
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,990)	3.28	\$	13,087.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,590)	3.28	\$	11,775.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.28	\$	3.28
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	3.28	\$	1,485.84
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	3.65	\$	12,530.45
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,483	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,232	3.28	\$	86,040.96
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,566	3.28	\$	60,896.48
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,480)	3.28	\$	27,814.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,705)	3.28	\$	123,792.04
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.37	\$	266.23
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	3.28	\$	1,151.28
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,759)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,600)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,500	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,500	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.62	\$	3.62
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,604	3.62	\$	27,526.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	3.62	\$	459.74
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,979)	3.62	\$	21,643.98
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,720	3.62	\$	6,225.92
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	3.62	\$	1,639.74
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	3.62	\$	7,261.16
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,934	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(451,099)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,616	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,962)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303,137)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,378)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	3.46	\$	6,366.40
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	3.46	\$	643.56
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,196)	3.46	\$	69,878.16
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,389	3.48	\$	11,789.78
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,781)	3.46	\$	13,085.33
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,179)	3.62	\$	15,127.98
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,050)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,241)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	558,241	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	397	3.33	\$	1,322.01
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	397	3.33	\$	1,320.03
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	3.32	\$	2,705.80
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	3.32	\$	15,139.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	3.50	\$	2,793.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,936)	3.32	\$	59,547.52
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	3.36	\$	4,388.85
26-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	375,000	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,241	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,720)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,792,960)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,270	3.49	\$	11,412.30
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.49	\$	474.64

TRADES FOR RELEVANT PERIOD			Appendix		
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.32 \$ 1,324.68
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	3.48 \$ 511.56
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,485	3.50 \$ 26,203.33
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,968)	3.49 \$ 31,298.32
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.49 \$ 834.11
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	3.32 \$ 2,393.72
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,783	3.49 \$ 142,353.06
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	- \$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,832)	- \$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,141)	- \$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,415	- \$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,019	- \$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,790	3.34 \$ 12,658.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,990)	3.34 \$ 13,326.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.34 \$ 397.46
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,360)	3.34 \$ 37,986.30
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.38 \$ 436.26
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	3.43 \$ 693.64
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	3.36 \$ 7,290.48
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,944)	3.37 \$ 20,042.07
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	3.37 \$ 22,239.51
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	3.32 \$ 4,339.24
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	3.49 \$ 1,287.81
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,000	- \$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	703	- \$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	- \$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,808)	3.97 \$ 50,847.76
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,310	3.97 \$ 29,020.70
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	3.97 \$ 3,807.23
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,125	3.85 \$ 23,575.01
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,846)	3.49 \$ 20,409.69
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	3.78 \$ 5,318.46
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	3.68 \$ 2,918.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,001	3.81 \$ 22,854.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,957	3.97 \$ 47,469.29
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,618	3.97 \$ 73,913.46
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	477	3.97 \$ 1,893.69
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	3.97 \$ 230.26
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,241)	- \$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,759)	- \$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,271	- \$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,741	- \$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.97 \$ 3.97
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	3.97 \$ 2,378.03
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	3.97 \$ 2,378.03
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	4.09 \$ 6,020.48
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	4.09 \$ 6,020.48
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,334)	4.09 \$ 42,266.06
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	4.09 \$ 6,020.48
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	4.15 \$ 2,591.11
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,094)	4.22 \$ 17,275.11
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,490)	4.16 \$ 26,976.29
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,490	4.25 \$ 27,579.18
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,956	4.24 \$ 50,700.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	4.09 \$ 8,151.37
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	659	4.09 \$ 2,695.31
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	4.09 \$ 4,257.69
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,577)	3.97 \$ 53,900.69
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	- \$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	- \$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,000	- \$ -
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.33 \$ 90.83
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	3.97 \$ 4,696.51
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	3.99 \$ 1,276.80
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,956)	3.85 \$ 38,330.60
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	4.26 \$ 10,189.92
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	4.35 \$ 5,596.98
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.85 \$ 50.05
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	4.09 \$ 5,267.92
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,425	- \$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,369)	- \$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300,000)	- \$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	- \$ -
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	- \$ -
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	4.04 \$ 1,611.96
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,366	3.85 \$ 47,561.58
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,645	3.79 \$ 32,764.55
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,162	3.79 \$ 171,163.98
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	3.79 \$ 4,218.27
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,366)	3.85 \$ 47,609.10
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,030	- \$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	- \$ -
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,815)	3.71 \$ 25,283.65
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,820	3.71 \$ 21,592.20
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,998)	3.92 \$ 31,352.16
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	3.92 \$ 3,802.40
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,607	3.92 \$ 25,899.44
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,483	3.92 \$ 25,413.36
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.92 \$ 482.16
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.88 \$ 457.84
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.79 \$ 337.31
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,425)	- \$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	- \$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	- \$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	- \$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	- \$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,215	3.97 \$ 24,673.55
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	3.97 \$ 928.98
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,328)	3.96 \$ 29,029.10
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	3.97 \$ 2,378.03
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,366)	3.97 \$ 33,213.02
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,628	3.91 \$ 22,006.14
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	3.97 \$ 12,672.24
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	3.97 \$ 11,385.96
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.97 \$ 19.85
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.92 \$ 113.68
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,030)	- \$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,244)	- \$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,244	- \$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	- \$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,333	- \$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,672)	- \$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,672	- \$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,000)	- \$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,718)	- \$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,552)	- \$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,783)	3.97 \$ 161,908.51
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	4.08 \$ 480.85
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,705	4.00 \$ 98,931.39
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	3.98 \$ 3,543.56
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	4.06 \$ 6,090.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.84 \$ 57.60
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	444	4.01 \$ 1,780.44

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.97	\$	51.61
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,702	4.01	\$	131,135.02
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,217	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	4.01	\$	1,190.97
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.01	\$	156.39
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	4.03	\$	4,819.88
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,264	3.65	\$	52,063.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	3.65	\$	1,657.10
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,382	3.70	\$	56,976.62
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	3.75	\$	11,987.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	3.82	\$	42,798.63
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	3.67	\$	6,351.45
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	4.01	\$	6,957.35
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,430)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,650)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,271)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,376)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,191	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,102	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,149	3.63	\$	113,070.87
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	3.53	\$	9,388.71
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,548	3.62	\$	48,987.96
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,048)	3.56	\$	57,148.13
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,289	3.53	\$	36,365.33
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,187	3.55	\$	21,951.15
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,547)	3.54	\$	16,103.63
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,265)	3.63	\$	563,611.95
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,796	3.63	\$	521,979.48
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	3.65	\$	3,577.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	800,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,524	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,000)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,161)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.63	\$	170.61
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	3.66	\$	7,290.72
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,070)	3.68	\$	103,233.85
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,198	3.67	\$	107,186.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	3.66	\$	596.62
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,328	3.69	\$	12,284.28
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,749	3.68	\$	10,116.32
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,988)	3.63	\$	14,476.44
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,602)	3.68	\$	182,535.36
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,398	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,602	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,343	3.68	\$	185,262.24
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	3.68	\$	942.08
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,855)	3.76	\$	18,254.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,772)	3.76	\$	29,222.72
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,986	3.75	\$	14,934.11
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,025	3.85	\$	69,366.13
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,294)	3.83	\$	47,024.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,370	3.76	\$	20,191.20
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,608	3.68	\$	366,557.44
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,731)	3.68	\$	21,090.08
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,800	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	3.72	\$	7,112.64
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,337)	3.72	\$	45,893.64
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,621)	3.67	\$	79,249.70
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,282	3.70	\$	82,488.97
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.73	\$	559.71
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	3.72	\$	4,501.20
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	3.72	\$	2,912.76
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.76	\$	564.00
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,315	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,428	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	3.70	\$	4,051.50
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,843	3.72	\$	148,215.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,393	3.72	\$	38,661.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,393)	3.72	\$	38,634.03
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,965	3.71	\$	33,260.15
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.82	\$	267.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.72	\$	260.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,915	3.71	\$	166,634.65
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,237)	3.71	\$	145,569.27
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,244)	3.71	\$	483,205.24
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,244	3.71	\$	483,205.24
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	3.71	\$	2,240.84
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	3.71	\$	1,320.76
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,295)	3.71	\$	23,354.45
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,984)	3.66	\$	14,581.44
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	3.84	\$	7,554.34
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.85	\$	142.45
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,376	3.89	\$	9,252.09
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	3.86	\$	4,921.50
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.86	\$	451.62
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,028)	3.86	\$	38,708.08
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,226	3.86	\$	8,592.36
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.71	\$	137.27
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,547)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,379)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399,000)	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	1,708	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,489	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,547	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	4.32	\$	8,134.56
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	4.33	\$	731.77
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	3.92	\$	1,560.16
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,808)	4.31	\$	55,158.84
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,812	4.30	\$	123,780.07
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,253)	4.27	\$	52,290.67
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,420	4.31	\$	535,828.17
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,942)	4.54	\$	67,836.68
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,576)	4.54	\$	34,395.04
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.86	\$	61.76
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$	-
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	24.62	-	\$	-
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,233.60	-	\$	-
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.48	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2.06	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	357.91	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	69.96	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5.34	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.41	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	145.03	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6.89	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	221.92	-	\$ -
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	674.80	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	231.34	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	985.52	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	75.76	-	\$ -
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	18.40	-	\$ -
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	19.44	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	52.83	-	\$ -
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	22.42	-	\$ -
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.17	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	83.04	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	46.54	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4.44	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	177.29	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	62.04	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	454.44	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	15.07	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	22.02	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	69.91	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	55.91	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4.12	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	195.67	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	98.96	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	169.29	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	46.09	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	183.21	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3.32	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	20.14	-	\$ -
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	4.16	-	\$ -
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3.19	-	\$ -
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	231,228	4.06	\$ 939,895.57
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	95,465	4.06	\$ 388,046.13
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,468	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,682	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	486,759	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,241	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -
Balance at end of relevant period				31,387,989.75	-	\$ -

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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: 05-May-2026 01-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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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 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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS SECURITIES CORPORATION ("Borrower")
Transfer date	<u>Settlement Date:</u> 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 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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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	<u>Settlement date</u> 12-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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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 04-May-2026 21-May-2026 26-May-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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 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 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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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 22-May-2026 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 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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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 12-Jun-2026 15-Jun-2026 17-Jun-2026 22-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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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> 06-May-2026 19-Jun-2026 23-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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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 17-Apr-2026 29-Apr-2026 30-Apr-2026 04-May-2026 20-May-2026 22-May-2026 10-Jun-2026 11-Jun-2026 12-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
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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 22-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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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	<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 4.3 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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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 UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 09-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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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	<u>Settlement Date</u> 21-Apr-2026 19-May-2026 21-May-2026 01-Jun-2026 02-Jun-2026 12-Jun-2026 15-Jun-2026 16-Jun-2026 23-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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 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 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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	<u>Settlement Date</u> 23-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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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	<u>Settlement Date</u> 12-Jun-2026 23-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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT), JPMORGAN CHASE BANK, AS AGENT (herein referred to as "JPMS"). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 28-Apr-2026 22-May-2026 27-May-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any 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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 18-May-2026 19-May-2026 20-May-2026 21-May-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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	<u>Settlement Date</u> 28-Apr-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(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. 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:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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> 23-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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-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 18-May-2026 20-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 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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 26-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
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.

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

Date:	23-Jun-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	19-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 20-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
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. 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.