

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme TELIX PHARMACEUTICALS LTD

ACN/ARSN/ABN 616 620 369

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

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

21/July/2026

The previous notice was given to the company on

30/June/2026

The previous notice was dated

26/June/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,467,224.50	7.80%	30,649,099.50	9.02%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	4,017,155 (Ordinary)	4,017,155 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	67 (Ordinary)	67 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	50,712 (Ordinary)	50,712 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	736 (Ordinary)	736 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	13,605 (Ordinary)	13,605 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	7,958 (Ordinary)	7,958 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	122,667 (Ordinary)	122,667 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	345,077 (Ordinary)	345,077 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	12,139 (Ordinary)	12,139 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	391 (Ordinary)	391 (Ordinary)

See Appendix	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	74 (Ordinary)	74 (Ordinary)
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,336 (Ordinary)	2,336 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	7,154,329 (Ordinary)	7,154,329 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,451,588 (Ordinary)	2,451,588 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	124,448 (Ordinary)	124,448 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	13,605 (Ordinary)	13,605 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	211,144 (Ordinary)	211,144 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	12,651 (Ordinary)	12,651 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	653,700 (Ordinary)	653,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,723,141 (Ordinary)	3,723,141 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	15,986,515 (Ordinary)	15,986,515 (Ordinary)
J.P. MORGAN SE	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	23,950 (Ordinary)	23,950 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	2,472 (Ordinary)	2,472 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	30,014 (Ordinary)	30,014 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,363 (Ordinary)	5,363 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Brokerage Services Incorporated	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	98.50 (Ordinary)	98.50 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	180,309 (Ordinary)	180,309 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	73,436 (Ordinary)	73,436 (Ordinary)

*Please note that JPMORGAN CHASE BANK, N.A. also retains a relevant interest in 29,909 of these shares through a proxy voting delegation agreement.

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here	<i>VS. Pathan</i>	Date	23/July/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				26,467,224.50				
27-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	(100)	-	-		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(195)	-	-		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	15.33	\$	2,606.10	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	15.33	\$	2,606.10	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	15.61	\$	390.13	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.61	\$	390.13	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(770)	15.48	\$	11,919.60	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	15.79	\$	900.03	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	16.09	\$	2,510.34	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,433)	16.01	\$	775,643.06	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(945)	16.11	\$	15,226.97	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(987)	16.13	\$	15,922.35	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(861)	16.18	\$	13,929.05	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,486)	16.15	\$	23,999.89	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,232)	16.16	\$	19,905.10	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,295)	16.17	\$	20,944.56	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,016)	16.22	\$	16,484.13	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(324)	16.28	\$	5,275.76	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	16.26	\$	1,691.04	
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,219)	16.17	\$	132,901.23	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,807	16.17	\$	190,919.19	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,807)	16.17	\$	190,919.19	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,806	16.17	\$	29,203.02	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	16.17	\$	20,956.32	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	16.17	\$	20,956.32	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	16.17	\$	18,821.88	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	16.17	\$	18,821.88	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	15.48	\$	18,576.00	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,340	15.86	\$	163,991.54	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	15.69	\$	30,177.34	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,019	16.19	\$	65,047.87	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	16.17	\$	65,694.63	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	16.35	\$	10,544.13	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	16.19	\$	7,720.25	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,190)	16.17	\$	310,302.30	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,500	16.14	\$	153,312.62	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,778	16.17	\$	190,433.51	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,524)	16.17	\$	63,451.08	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,097	16.17	\$	50,078.49	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	16.17	\$	355.74	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	16.17	\$	355.74	
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,328	16.08	\$	310,718.86	
29-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(111)	16.26	\$	1,805.40	
29-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,197	16.17	\$	19,359.44	
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,000)	-	\$	-	
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,883)	-	\$	-	
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,927	-	\$	-	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(334)	16.59	\$	5,541.06	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,918)	16.61	\$	81,682.18	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,183)	16.63	\$	136,111.15	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,181)	16.65	\$	119,587.06	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,329)	16.58	\$	154,674.82	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,508)	16.58	\$	25,002.64	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,717)	16.58	\$	294,643.18	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	16.58	\$	780.25	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,435)	16.58	\$	206,172.30	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	16.58	\$	1,658.00	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,488	16.58	\$	223,631.04	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	16.39	\$	7,867.20	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,844	16.61	\$	296,308.35	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,932	16.62	\$	65,364.49	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,292)	16.63	\$	104,609.34	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	16.58	\$	45,031.28	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	16.63	\$	49.89	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	16.55	\$	397.14	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	16.57	\$	116.01	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,491	16.58	\$	155,868.58	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	16.64	\$	1,197.96	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	16.61	\$	880.17	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	16.58	\$	6,267.24	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	16.58	\$	31,344.00	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1127)	16.58	\$	18,666.66	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,091	16.58	\$	101,008.98	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,082	16.58	\$	316,442.84	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.58	\$	1,658.00	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	16.58	\$	1,658.00	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.58	\$	1,658.00	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	16.58	\$	862.16	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	16.58	\$	862.16	
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,027	16.64	\$	300,052.20	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	132,090	16.60	\$	2,193,090.27	
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(132,090)	16.58	\$	2,190,052.20	
30-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	16.51	\$	3,301.74	
30-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(266)	16.63	\$	4,424.48	
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,894	-	\$	-	
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352	-	\$	-	
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-	
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,479	-	\$	-	
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	647	16.73	\$	10,826.49	
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,660	16.72	\$	61,177.19	
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	71,049	16.89	\$	1,199,971.78	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,556	17.02	\$	94,563.12	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	17.02	\$	11,692.74	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	17.02	\$	11,692.74	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	17.05	\$	40,908.87	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,380)	17.02	\$	74,598.66	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	17.02	\$	731.86	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	17.02	\$	731.86	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,719	17.01	\$	420,349.66	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	16.75	\$	40,285.75	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,629	17.07	\$	932,303.98	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	17.07	\$	16,166.20	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,243	17.07	\$	106,550.90	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	16.84	\$	52,841.10	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	16.98	\$	23,411.37	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	17.13	\$	39,702.56	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	17.03	\$	5,553.09	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	17.05	\$	51.15	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	17.04	\$	323.67	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	17.23	\$	103,380.00	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,399)	16.58	\$	39,775.42	
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	17.02	\$	1,719.36	
1-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(503)	17.16	\$	8,624.80	
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,907)	-	\$	-	
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	17.18	\$	498.22	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	17.20	\$	41,259.33	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,601	17.20	\$	474,813.93	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	17.10	\$	14,569.20	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	17.22	\$	17,457.06	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(738)	17.14	\$	14,367.19	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	17.34	\$	1,265.82	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,663)	17.18	\$	354,990.34	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	17.18	\$	12,865.00	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	17.07	\$	153.61	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,185	17.18	\$	278,058.30	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,549	17.18	\$	353,031.82	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,549)	17.18	\$	353,031.82	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	17.02	\$	11,528.54	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,601)	17.02	\$	469,769.02	
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,351	17.19	\$	177,886.08	
2-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	243	17.15	\$	4,167.08	

TRADES FOR RELEVANT PERIOD								Appendix			
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,443	16.88	\$	615,281.75				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	17.18	\$	17,420.52				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,862)	17.19	\$	220,969.16				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,130	16.88	\$	340,132.00				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	16.88	\$	6,076.80				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	16.88	\$	6,076.80				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,195	16.85	\$	424,499.29				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,155)	-	\$	-				
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,000)	-	\$	-				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(313,894)	-	\$	-				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,792	17.43	\$	292,683.57				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	17.41	\$	11,489.97				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	17.08	\$	25,616.53				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,759)	17.38	\$	82,694.37				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	17.34	\$	2,254.48				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,090	17.54	\$	54,204.41				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,905	17.41	\$	381,440.92				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	17.67	\$	1,572.63				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	17.59	\$	475.03				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	17.61	\$	5,881.39				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	17.38	\$	1,042.80				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	17.38	\$	434.50				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.38	\$	17.38				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	16.88	\$	5,452.24				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,186)	17.38	\$	72,752.68				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,598	17.48	\$	272,667.08				
6-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	48	17.47	\$	838.52				
6-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	31	17.52	\$	543.24				
6-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	393	17.54	\$	6,913.48				
6-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	69	17.40	\$	1,200.65				
6-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(885)	17.51	\$	15,494.29				
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,200	-	\$	-				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	(3,000)	-	\$	-				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	17.07	\$	7,030.78				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	17.07	\$	7,030.78				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	16.89	\$	121,608.00				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,741)	16.89	\$	62,964.86				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,300)	16.89	\$	140,187.00				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	16.89	\$	3,496.23				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	16.89	\$	3,496.23				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,250	16.89	\$	494,131.31				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,973	16.89	\$	168,477.66				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	17.10	\$	36,735.61				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	17.08	\$	35,179.16				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	17.02	\$	51,713.63				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	17.24	\$	14,753.58				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	17.19	\$	42,968.45				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	17.10	\$	81,202.65				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	16.98	\$	46,659.73				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	16.94	\$	508.11				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	17.38	\$	11,470.80				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,400)	17.38	\$	2,248,972.00				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,400	17.38	\$	2,248,972.00				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,782	17.11	\$	235,720.76				
7-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	42	16.92	\$	710.72				
7-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	128	16.97	\$	2,171.68				
7-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	973	16.96	\$	16,499.33				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,590	-	\$	-				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571)	-	\$	-				
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-				
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,818)	-	\$	-				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	16.89	\$	1,486.32				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	16.89	\$	1,486.32				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	16.58	\$	1,508.78				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	16.58	\$	1,508.78				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,613)	16.58	\$	275,443.54				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,042)	16.58	\$	332,385.17				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	16.58	\$	9,336.14				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,247	16.63	\$	87,272.68				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,330)	16.58	\$	337,033.69				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	16.41	\$	13,897.75				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	16.56	\$	16,576.14				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	16.48	\$	12,670.80				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	16.55	\$	11,699.17				
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	351	16.58	\$	5,819.58				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,117	16.54	\$	84,651.55				
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	(40)	16.67	\$	666.71				
8-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	726	16.55	\$	12,015.52				
8-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(79)	16.54	\$	1,306.86				
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,200)	-	\$	-				
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-				
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,229)	-	\$	-				
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,229	-	\$	-				
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,626)	-	\$	-				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	16.58	\$	7,212.30				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	16.58	\$	7,212.30				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	16.58	\$	414.50				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	16.58	\$	414.50				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,208)	16.58	\$	1,097,728.64				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,208	16.58	\$	1,097,728.64				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	16.56	\$	3,560.40				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	16.56	\$	2,550.24				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	16.56	\$	2,550.24				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	16.56	\$	1,440.72				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	16.77	\$	4,074.95				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	16.94	\$	67.76				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	16.94	\$	30,525.88				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,115	16.77	\$	35,467.30				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	16.94	\$	694.54				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	16.94	\$	29,865.22				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,864	16.94	\$	200,976.16				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,641	16.94	\$	27,798.54				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	16.94	\$	27,798.54				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,590	16.94	\$	501,354.85				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,771	16.94	\$	199,430.65				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	16.38	\$	1,662.76				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,256	16.84	\$	71,661.89				
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3)	16.97	\$	50.90				
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	275	17.00	\$	4,675.79				
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	1	16.97	\$	16.97				
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8	16.96	\$	135.71				
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	222	17.04	\$	3,783.47				
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,925)	16.99	\$	32,709.84				
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,726	-	\$	-				
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,661	-	\$	-				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	16.80	\$	8,080.80				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,185	16.35	\$	362,666.27				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	16.34	\$	26,939.35				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	16.44	\$	38,839.32				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	16.36	\$	49,078.81				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,952	16.27	\$	80,569.04				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	16.35	\$	2,407.22				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,138	16.28	\$	18,530.97				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	16.21						

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,224)	15.99	\$	115,511.76
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	16.27	\$	1,350.41
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	16.27	\$	1,350.41
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	15.99	\$	25,983.75
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	15.99	\$	1,199.25
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	15.99	\$	1,199.25
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	15.99	\$	29,549.52
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	16.27	\$	360,949.95
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	16.27	\$	3,530.59
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,245	16.02	\$	100,029.29
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	15.87	\$	3,174.10
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	19	15.93	\$	302.64
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1	15.86	\$	15.86
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	147	15.89	\$	2,335.54
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,281)	15.90	\$	36,267.63
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,769)	15.99	\$	28,286.31
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,800)		\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(468)		\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	15.78	\$	24,652.06
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,945	15.78	\$	125,390.91
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,899)	15.78	\$	93,086.22
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	15.78	\$	189.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	15.78	\$	189.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	15.78	\$	32,191.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,512)	15.78	\$	150,060.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	15.78	\$	1,183.50
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,240	15.73	\$	129,612.19
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	15.72	\$	3,111.86
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	15.69	\$	4,423.87
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	15.78	\$	21,475.52
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,184)	15.99	\$	354,722.16
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	15.99	\$	31,436.34
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,950)	15.99	\$	12,486.42
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	15.75	\$	48,365.87
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	15.76	\$	94.53
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(36)	15.81	\$	569.29
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	31	15.73	\$	488.72
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1)	15.80	\$	15.80
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	273	15.77	\$	4,304.76
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,752)	15.70	\$	27,506.47
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,550)		\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,894)		\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)		\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000		\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696,747)		\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,151)	16.03	\$	114,630.53
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,151	16.03	\$	114,630.53
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	15.88	\$	11,481.24
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	15.96	\$	737.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,258)	16.12	\$	68,633.85
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	16.00	\$	12,479.58
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	16.00	\$	2,448.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	16.10	\$	8,051.91
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	16.20	\$	13,786.22
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,172	16.12	\$	147,833.32
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,836)	16.03	\$	173,701.08
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,637)	16.03	\$	42,271.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	16.02	\$	48,280.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	16.03	\$	35,378.21
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	15.92	\$	3,199.92
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	15.92	\$	3,199.92
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	16.03	\$	38,628.55
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,285	16.03	\$	36,628.55
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,609)	16.03	\$	41,822.27
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	16.03	\$	1,779.33
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.03	\$	208.59
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	16.03	\$	785.47
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	16.03	\$	785.47
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	15.78	\$	3,124.44
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	15.78	\$	33,343.14
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,403	16.14	\$	54,917.07
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18	16.12	\$	290.14
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	16.04	\$	352.81
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	15.85	\$	11,091.92
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	340	16.06	\$	5,458.78
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,335)		\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,331	15.82	\$	163,428.63
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	15.77	\$	5,079.13
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	16.05	\$	80.15
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	15.66	\$	14,551.15
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	16.03	\$	80.15
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	16.03	\$	240.45
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	16.02	\$	513.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	16.06	\$	513.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,877)	15.61	\$	60,519.97
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	15.61	\$	1,170.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	15.61	\$	11,091.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,044)	15.61	\$	63,126.84
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	15.59	\$	9,696.53
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.59	\$	15.59
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	15.69	\$	11,091.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	15.61	\$	2,981.96
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	15.61	\$	1,233.37
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	16.03	\$	4,408.25
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,199	15.70	\$	50,220.46
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,398	15.76	\$	116,592.48
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,199)	16.03	\$	51,279.97
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	37	15.48	\$	572.77
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18)	15.45	\$	278.05
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	404	15.57	\$	6,291.63
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(49)	15.55	\$	761.87
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,778)		\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,632		\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,378		\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	14.91	\$	1,923.39
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	14.91	\$	1,923.39
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	14.91	\$	17,370.15
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	14.91	\$	31,952.13
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	14.91	\$	31,952.13
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	14.91	\$	22,812.30
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	14.91	\$	1,819.02
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	14.91	\$	1,819.02
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	15.11	\$	55,612.38
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,190)	15.00	\$	1,142,875.30
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,377	15.00	\$	215,657.99
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	14.85	\$	104,534.51
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	14.87	\$	9,236.49
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	14.91	\$	31,042.62
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	14.86	\$	936.18
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	14.91	\$	28,192.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,798	14.89	\$	190,623.47
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,836)	14.91	\$	161,564.76
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	14.90	\$	7,462.59
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.61	\$	374.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	15.61	\$	499.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,377)	15.61	\$	224,424.97
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	209,688	14.91	\$	3,127,317.45
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209,688)	14.92	\$	3,127,972.93
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	5,826	15.06	\$	87,747.82
17-Jul-26	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Equity - Depository Receipt	Sell	(74)	14.96	\$	1,107.09
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(37)	14.96	\$	553.39
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1)	14.99	\$	14.99
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	14.98	\$	1,497.77
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,004	14.95	\$	29,950.87
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(76)	14.83	\$	1,126.91
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,298		\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000		\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,065)		\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,857	15.10	\$	133,767.45
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,062	15.13	\$	212,773.73
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	14.85	\$	12,815.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,617	14.90	\$	83,678.32
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	14.88	\$	12,049.96
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	15.18	\$	45,041.14
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	15.17	\$	19,827.65
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	15.18	\$	5,480.23
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	15.13	\$	11,770.95
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	15.10	\$	36,375.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,630)	14.91	\$	203,223.30

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	14.91	\$	477.12
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	15.15	\$	31,575.52
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,897	15.10	\$	194,744.70
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	15.10	\$	4,847.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	15.10	\$	4,847.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	15.10	\$	739.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	15.10	\$	739.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	15.13	\$	33,655.65
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	14.91	\$	31,072.44
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(32)	15.04	\$	481.40
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	26	15.22	\$	395.80
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(582)	15.03	\$	10,252.28
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,605	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,500	-	\$	-
21-Jul-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend Return	(12,139)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	6,703	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(113,355)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(9,312)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	13,605	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	71,882	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,963)	15.31	\$	60,673.53
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,952)	15.31	\$	60,505.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,952	15.31	\$	60,505.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,030)	15.31	\$	138,249.30
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,062	15.20	\$	213,789.83
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	15.50	\$	24,257.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,888	15.33	\$	197,545.73
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	15.16	\$	12,550.96
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	15.12	\$	2,752.59
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,769	15.36	\$	104,003.99
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,916)	15.09	\$	511,767.75
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,193)	15.20	\$	33,342.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	14.85	\$	9,800.83
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,062)	15.10	\$	212,336.20
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	15.10	\$	18,240.80
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,634)	15.10	\$	54,873.40
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	15.20	\$	34,223.42
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,311	15.21	\$	50,346.94
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,586	15.31	\$	651,991.66
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93,690)	15.30	\$	1,433,803.65
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7	15.60	\$	109.21
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,453)	15.42	\$	22,398.43
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	53	15.49	\$	821.00
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(7)	-	\$	-
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	320	-	\$	-
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	78	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,594,774	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,905,212	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,483)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,298	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
Balance at end of relevant period				30,649,099.50			

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

Date:	23-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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: 31-Mar-2026 02-Apr-2026 07-Apr-2026 13-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 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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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	<u>Settlement Date</u> 06-Sep-2024 19-Sep-2024 23-Sep-2024 02-Oct-2024 08-Oct-2024 31-Mar-2025 01-Apr-2025 02-Apr-2025 10-Apr-2025 07-May-2025 09-May-2025 02-Jun-2025 06-Jun-2025 18-Jun-2025 15-Aug-2025 28-Aug-2025 16-Sep-2025 18-Sep-2025 19-Sep-2025 22-Sep-2025 21-Oct-2025 23-Oct-2025 28-Nov-2025 03-Dec-2025 04-Dec-2025 12-Dec-2025 22-Dec-2025 23-Dec-2025 24-Dec-2025 09-Jan-2026 15-Jan-2026 27-Jan-2026 29-Jan-2026 30-Jan-2026 03-Feb-2026 04-Feb-2026 05-Feb-2026 06-Feb-2026 09-Feb-2026 10-Feb-2026 11-Feb-2026 13-Feb-2026 16-Feb-2026 17-Feb-2026 18-Feb-2026 20-Feb-2026 05-Mar-2026 06-Mar-2026 11-Mar-2026 17-Mar-2026 18-Mar-2026

	27-Mar-2026 31-Mar-2026 13-Apr-2026 30-Apr-2026 21-May-2026 26-May-2026 18-Jun-2026 23-Jun-2026 24-Jun-2026 25-Jun-2026 26-Jun-2026 08-Jul-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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	<u>Settlement Date</u> 23-Jul-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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 09-Jul-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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 21-Jul-2026 22-Jul-2026 23-Jul-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 10-Jul-2026 14-Jul-2026 16-Jul-2026 17-Jul-2026 20-Jul-2026 21-Jul-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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	<u>Settlement Date</u> 22-Jul-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 15-Jun-2026 21-Jul-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	23-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement
Parties to agreement	J.P. Morgan Securities Australia Limited ("borrower") and Elk River Holdings Pty Ltd as trustee of Behrenbruch Family Trust ("lender")
Transfer date	Settlement Date 16-Apr-2026
Holder of voting rights	If voting rights arise, Lender may terminate the Loan and recall Securities by giving not less than 10 Business Days' notice to Borrower. The Securities may be re-borrowed by the Borrower immediately following the record date.
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 on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender may call for re-delivery by giving 10 Business Days' notice if proposed issuance of bonds has not occurred on or before 14 Apr 2026, the date on which the bonds are redeemed or converted in full, or 11 months have passed after the securities are borrowed.
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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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> 05-Feb-2026 26-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 21-Jan-2026 16-Feb-2026 27-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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 exception
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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 29-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 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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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) (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> 05-Mar-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	<u>Settlement Date</u> 20-Nov-2025
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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
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-Jul-2026
Company's name:	TELEX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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> 25-Feb-2026 06-May-2026 08-Jul-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 08-Oct-2025
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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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> 30-Dec-2025 05-Jan-2026 27-Feb-2026 13-Mar-2026 27-Mar-2026 29-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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> 02-Mar-2026 19-Mar-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-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	<u>Settlement Date</u> 16-Mar-2026 20-Mar-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	23-Jul-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	21-Jul-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	Settlement Date 05-Mar-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.