Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BAPCOR LTD
ACN/ARSN/ABN	153 199 912

1. Details of substantial holder (1)

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

The holder became a substantial holder on 22/June/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	33,899,131	33,899,131	5.04%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	10,828,734 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,215,334 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	3,635 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,770 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,400,000 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,761,399 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	13,687,259 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	10,828,734 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	5,215,334 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	3,635 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	2,770 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,400,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,761,399 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	13,687,259 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Usha B. Basaweka Capacity Compliance Officer

Sign here Usha B. Basaweka Date 24/June/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**10,464,695**		
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,215)	-	$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,711)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,741,400)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(733,564)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	$ -
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	1.00	$ 1,124.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	1.00	$ 1,705.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	0.88	$ 1,524.35
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,780)	0.93	$ 10,014.53
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,401)	0.87	$ 94,531.85
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,450	0.89	$ 152,201.65
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,289)	0.88	$ 21,252.88
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,074	0.89	$ 51,517.45
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,492	0.88	$ 66,315.57
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	0.87	$ 87.87
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,064	-	$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	537,936	-	$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,380,000	-	$ -
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,803)	0.76	$ 6,703.62
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,736)	0.77	$ 7,530.56
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,736	0.78	$ 7,556.08
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,770	0.76	$ 37,925.79
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,861)	0.76	$ 40,804.93
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,924	0.76	$ 11,381.48
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,083,000	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	0.71	$ 1,941.10
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,489)	0.72	$ 11,852.85
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	0.75	$ 864.02
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	0.72	$ 1,119.59
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,757	0.71	$ 64,888.07
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,005	0.60	$ 49,803.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,926	0.60	$ 4,755.60
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,634	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,102,941	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,456,757	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,762	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,713	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,253	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,442	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,500)	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,064)	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537,936)	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,180	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	451,824	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,996	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,925)	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	638,431	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,000)	-	$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	$ -
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,165	0.71	$ 30,761.19
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	0.71	$ 17.63
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	0.71	$ 17.63
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,494	0.71	$ 6,711.70
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,748)	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,000)	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,968)	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,546)	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,133,141	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,077	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	596,067	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,856	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	$ -
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,464	0.71	$ 25,869.09
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,201	0.71	$ 44,837.44
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,296)	0.68	$ 8,342.50
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,313	0.69	$ 24,307.21
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(293)	0.71	$ 208.03
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,494)	0.71	$ 6,693.27
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,838	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309,882	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,117	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900,000	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,073	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,350	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,180)	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,820)	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,176,470	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,944	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,931	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,106	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,831	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,057,875)	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,111	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,205	-	$ -
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,380,000)	-	$ -
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,364	0.81	$ 23,789.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,353)	0.81	$ 14,810.58
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,359)	0.75	$ 18,341.38
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,157	0.77	$ 27,064.84
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,452	0.77	$ 42,922.68
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	0.81	$ 984.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,665)	0.71	$ 70,762.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	71,636	-	$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(429,000)	-	$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,391	-	$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,083,000)	-	$ -
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,804)	0.76	$ 12,801.27
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,926)	0.76	$ 6,033.75
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,494)	0.69	$ 3,110.77
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,342)	0.70	$ 3,031.31
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,019	0.72	$ 20,072.31
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,364)	0.81	$ 23,784.84
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,759	-	$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,420	-	$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,179	-	$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,547,401	-	$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(764,059)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,798	0.74	$ 8,778.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	0.76	$ 2,428.66
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	0.70	$ 2,381.40
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,895	0.73	$ 13,034.83
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	0.69	$ 145.59
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,706)	-	$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,414	-	$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,516,000	-	$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,060,151)	-	$ -
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,734)	0.70	$ 4,725.01
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,442	0.70	$ 37,628.24
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,905	0.70	$ 11,152.41
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,798)	0.74	$ 8,730.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,442)	0.74	$ 39,547.08
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(606,004)	-	$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,996)	-	$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,189)	-	$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,876	-	$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,313	-	$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	562,000	-	$ -
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,393	0.69	$ 9,919.87
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	0.71	$ 113.51
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,162	0.67	$ 11,425.72
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,830)	0.69	$ 42,546.89
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,667	0.67	$ 3,768.56
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,152)	0.67	$ 25,035.40
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,750)	0.68	$ 4,568.77
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,001)	0.70	$ 11,900.70
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,853,000)	-	$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,010)	-	$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,010	-	$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,138	-	$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379,970)	-	$ -
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,713)	0.66	$ 2,464.47
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,884	0.67	$ 1,262.28
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,120,000	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421,816	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,534	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,875)	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,313)	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,850,000	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,205)	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,059,000	-	$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,879)	-	$ -
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	0.64	$ 799.36
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	0.64	$ 1,005.00
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,822)	0.65	$ 74,634.30
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(136,000)	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109)	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,000)	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,944	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,055)	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,846)	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,000	-	$ -
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	0.64	$ 181.61
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,009	0.63	$ 3,755.63
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,071)	0.64	$ 51,885.44
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,000)	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	$ -
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,139)	0.62	$ 6,906.18
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	0.65	$ 354.25
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,100	0.63	$ 10,773.00
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	0.64	$ 376.96
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,713)	-	$ -
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,762)	-	$ -
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,475	-	$ -
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,475)	-	$ -
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,761	-	$ -
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,714	-	$ -
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(708,699)	-	$ -
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	0.60	$ 535.80
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	0.62	$ 244.28
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	0.62	$ 1,711.72
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,297	0.62	$ 2,642.66
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557,000)	-	$ -
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,301)	-	$ -
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,945)	-	$ -
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,471	0.61	$ 6,395.67
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	0.61	$ 251.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,197	0.61	$ 27,344.19
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	549,606	-	$ -
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	950,394	-	$ -
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,941)	-	$ -
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,890)	0.59	$ 1,119.00
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,102,941)	-	$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,151)	-	$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,320,757)	-	$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,881,190)	-	$ -
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,474	-	$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(568,433)	-	$ -
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,229)	0.60	$ 1,328.84
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,394	0.59	$ 3,182.46
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,625)	-	$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,253)	-	$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(950,394)	-	$ -
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,800,000	-	$ -
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	736,000	-	$ -
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(71,636)	-	$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	479,621	-	$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,578,000)	-	$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,503,819)	-	$ -
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,053	0.63	$ 8,783.13
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,695	0.64	$ 4,277.51
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,837	0.64	$ 3,719.75
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	346,371	-	$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,629	-	$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,756)	-	$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,488)	-	$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,918)	-	$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,875,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,654)	0.65	$ 12,775.10
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,898)	0.64	$ 2,475.23
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,059	0.64	$ 1,942.47
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	365	0.64	$ 231.78
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	339,313	-	$ -
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,687	-	$ -
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,928,000	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(443,000)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,474)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,164	-	$ -
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,109	0.61	$ 16,602.15
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	0.63	$ 726.88
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,988)	0.62	$ 1,859.90
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,728	0.62	$ 4,171.36
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,695)	0.63	$ 4,208.77
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	0.64	$ 4,210.26
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,844	0.64	$ 25,941.13
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,155)	0.64	$ 6,448.43
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,928,000)	-	$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,703)	-	$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,801)	-	$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,010)	-	$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,030	0.61	$ 12,148.30
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,470)	0.61	$ 46,109.83
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,206	0.61	$ 17,820.33
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	0.61	$ 517.53
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,451	0.61	$ 2,736.91
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	0.62	$ 2.46
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	318	0.61	$ 193.98
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,473)	0.64	$ 30,145.36
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,206)	0.64	$ 18,545.81
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,687)	-	$ -
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,751)	-	$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647,311)	-	$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	699,337	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,999	0.60	$ 24,603.09
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,987	0.60	$ 22,196.64
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	0.61	$ 740.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,113	0.61	$ 42,447.68
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,066	0.60	$ 39,110.46
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270,051	-	$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,356	-	$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,176,470	-	$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,213	0.62	$ 40,124.26
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,124	0.62	$ 3,197.35
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	0.64	$ 196.22
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,490)	0.63	$ 22,908.71
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,644	0.63	$ 9,221.22
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,302	0.63	$ 820.26
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,124)	0.60	$ 3,074.40
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,922	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(346,371)	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,629)	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,613,722)	-	$ -
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,824	0.63	$ 20,683.35
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,321)	0.63	$ 46,113.19
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,295	0.64	$ 10,992.67
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	660,000	-	$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,536	0.64	$ 16,330.71
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,454	0.64	$ 9,904.07
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,910	0.64	$ 14,022.40
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	0.64	$ 146.56
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,277)	-	$ -
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,714	0.67	$ 31,389.05
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,625	0.68	$ 16,707.74
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	0.68	$ 4,685.88
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	0.68	$ 101.32
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	0.64	$ 278.40
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,507)	-	$ -
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660,000)	-	$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,772)	-	$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,077)	-	$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,295,404)	-	$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,856)	-	$ -
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,168	0.68	$ 29,501.23
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,164	0.68	$ 11,677.48
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,168)	0.68	$ 29,354.24
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	0.70	$ 2,046.08
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,357	0.68	$ 8,432.58
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	0.66	$ 1,855.48
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	0.70	$ 1,961.29
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	$ -
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,061	0.65	$ 81,760.64
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	0.65	$ 94.17
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,024	0.65	$ 3,887.64
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,111	0.65	$ 7,850.93
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,111)	0.66	$ 7,993.26
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,051)	-	$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,356)	-	$ -
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,018	0.66	$ 6,622.04
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,094	0.65	$ 29,419.46
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,094)	0.66	$ 29,536.57
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,105)	0.66	$ 2,688.78
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	0.65	$ 2,677.43
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,986)	0.65	$ 50,300.97
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,061	0.65	$ 2,639.65
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	0.66	$ 2,703.37
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,758	0.66	$ 62,664.13
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,542	0.66	$ 22,793.82
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,749)	0.66	$ 42,074.34
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,758)	0.65	$ 61,118.91
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,104)	0.65	$ 2,647.08
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,000	-	$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	0.66	$ 2,727.73
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,286	0.68	$ 28,183.52
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,029	0.67	$ 9,364.62
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	0.66	$ 15.18
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	0.67	$ 537.59
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,542)	0.67	$ 22,970.43
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,645)	0.67	$ 13,728.93
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,105)	0.67	$ 2,729.83

TRADES FOR RELEVANT PERIOD						Appendix
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.67	$ 15.30
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	0.65	$ 2,677.07
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,915	0.66	$ 8,466.71
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,512)	0.65	$ 5,532.80
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,105)	0.66	$ 2,688.78
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,548	0.64	$ 2,270.72
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,075)	-	$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,565)	-	$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,073)	-	$ -
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,332)	0.62	$ 7,012.63
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,484	0.61	$ 15,572.38
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,819	0.61	$ 16,964.44
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	402	0.61	$ 243.21
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,246	0.61	$ 38,868.83
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,203)	-	$ -
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,555)	0.62	$ 33,551.33
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,507	0.61	$ 14,249.57
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	0.58	$ 293.69
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,487)	0.59	$ 3,807.94
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,286)	-	$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,352)	0.57	$ 71,357.38
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,773	0.57	$ 8,420.37
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,121	0.56	$ 1,747.76
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,999	0.56	$ 3,359.44
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	0.56	$ 1,085.77
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,363)	0.58	$ 1,933.73
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,773)	0.58	$ 8,494.48
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,189	-	$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,251	-	$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,356	-	$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,049	-	$ -
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	0.56	$ 1,462.98
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	0.56	$ 904.40
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	0.56	$ 169.26
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,268	0.56	$ 3,510.08
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	581,000	-	$ -
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,043	0.57	$ 19,264.70
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,802	0.59	$ 3,394.17
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	0.58	$ 64.49
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	0.57	$ 260.49
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,815	0.57	$ 7,304.55
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	0.58	$ 13,225.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,815)	0.56	$ 7,176.40
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	0.56	$ 255.92
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,305	-	$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,295	-	$ -
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	0.56	$ 513.93
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,042	0.55	$ 5,562.06
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	0.55	$ 108.24
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,925	-	$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	$ -
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	0.55	$ 151.31
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,990	0.55	$ 36,570.67
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,383)	0.54	$ 76,940.36
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,179	0.54	$ 2,796.66
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,100	-	$ -
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	0.56	$ 55.37
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,321	0.56	$ 1,859.76
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	$ -
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000,000	-	$ -
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,000,000	-	$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,800	-	$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,412)	-	$ -
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	0.58	$ 27.71
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	0.58	$ 2,760.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,216	0.58	$ 39,445.42
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	0.57	$ 64.98
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300)	-	$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75)	-	$ -
1-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,400,000	-	$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,089	-	$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	652,482	-	$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344,140)	-	$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,525	0.57	$ 5,429.25
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,291	0.56	$ 3,512.44
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,703	0.56	$ 18,313.68
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	0.58	$ 611.23
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,235	-	$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,000	-	$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,501	0.56	$ 7,616.56
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,426	0.56	$ 30,101.38
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(768)	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,900	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,515)	-	$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	0.56	$ 1,115.52
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.56	$ 1.12
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	465	0.57	$ 262.73
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,320	-	$ -
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,840	-	$ -
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,840	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,338)	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,095)	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,000	-	$ -
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,869	0.57	$ 2,205.33
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	0.59	$ 7,044.69
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	0.57	$ 6.84
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,472)	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,472	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,440)	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,686)	-	$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,470)	0.57	$ 3,655.55
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.57	$ 10.17
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,371)	-	$ -
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,142)	0.57	$ 2,930.94
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	0.57	$ 30.02
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	0.58	$ 1,517.43
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,769)	-	$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(648,298)	-	$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,957)	0.55	$ 16,541.15
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.56	$ 77.15
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	0.56	$ 77.15
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,320)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,929	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,447	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,944	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,054)	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,054	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,125)	-	$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,080	0.53	$ 6,891.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,800	0.52	$ 82,056.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	0.52	$ 44.72
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.55	$ 5.50
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,447)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,840)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,929)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,840)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,707)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,442)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,802)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,766)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(839)	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,457)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	346,371	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,653,629	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	$ -
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	0.47	$ 383.52
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,221)	0.45	$ 3,670.47
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,019	0.41	$ 43,048.26
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,724)	0.46	$ 35,859.18
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	0.42	$ 342.38
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	0.52	$ 424.88
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,579)	0.52	$ 2,873.19
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,761)	-	$ -
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,075)	-	$ -
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,450)	-	$ -
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,714)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,073)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(736,277)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,925	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,804	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,729)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,278)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,967)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,994)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,014)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,049)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,926)	-	$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,917	0.42	$ 54,817.57
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,481	0.43	$ 26,356.72
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,582)	0.41	$ 22,193.18
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	0.43	$ 929.93
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,780	0.40	$ 23,370.22
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	0.40	$ 781.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,171)	0.42	$ 911.82
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,634)	-	$ -
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,863)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,261)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,149)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,356)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,106)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,940)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,780)	0.40	$ 22,823.10
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,960)	0.39	$ 20,144.22
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,527)	0.40	$ 23,513.17
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,388	0.37	$ 17,281.99
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,780	0.40	$ 22,823.10
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,528)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,800	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,800)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,792)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,066)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,779	0.38	$ 26,997.45
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	0.38	$ 767.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,554	0.38	$ 6,655.81
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,167)	0.37	$ 6,351.79
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(549,606)	-	$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(339,313)	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422)	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,304,489)	-	$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	0.37	$ 1,074.43
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,237)	-	$ -
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,487	-	$ -
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,750	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,988	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,988)	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,532)	0.38	$ 45,447.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,255	0.38	$ 6,845.63
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,810	0.38	$ 13,011.85
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.38	$ 1.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,562	0.38	$ 4,043.41
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	-	$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,198	0.36	$ 7,662.44
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,841)	0.38	$ 5,940.38
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	0.37	$ 32.71
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,275	0.36	$ 2,979.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,198)	0.38	$ 8,055.24
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(278,203)	-	$ -
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(996,966)	-	$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	0.37	$ 775.32
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,105	0.38	$ 30,605.32
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,638	0.38	$ 5,965.96
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,746)	0.38	$ 1,421.93
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,638)	0.36	$ 5,629.68
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,836	-	$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	364	0.40	$ 143.78
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	364	0.40	$ 144.69
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,958	0.40	$ 6,736.35
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	0.39	$ 673.50
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,646	0.39	$ 7,271.94
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,717)	0.39	$ 3,789.63
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,958)	0.39	$ 6,528.83

TRADES FOR RELEVANT PERIOD						Appendix
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	$ -
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,917	0.40	$ 13,568.84
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,929)	0.40	$ 3,571.60
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	0.40	$ 683.12
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,917)	0.40	$ 13,566.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000,000)	-	$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,952	0.41	$ 29,806.51
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	0.40	$ 449.40
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	0.40	$ 231.47
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	0.41	$ 481.56
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,355	0.41	$ 4,703.22
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(211,105)	0.43	$ 89,719.63
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,359	0.46	$ 41,223.22
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,958	0.46	$ 7,741.77
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	0.46	$ 689.19
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,831	0.46	$ 7,680.49
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,013)	0.46	$ 925.98
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,898)	0.43	$ 38,631.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,487	0.44	$ 35,074.71
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,803,034)	-	$ -
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,079	0.42	$ 5,870.96
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	0.42	$ 40.01
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,245)	0.42	$ 33,751.12
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	0.42	$ 67.20
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	0.44	$ 170.28
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000,000)	-	$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,882)	-	$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$ -
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	0.42	$ 99.74
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,134	0.42	$ 3,375.61
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,134)	0.42	$ 3,416.28
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,487)	-	$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,404)	-	$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,360	0.42	$ 9,279.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	0.42	$ 43.99
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,360)	0.42	$ 9,391.20
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,922)	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,304)	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,115)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,191)	0.43	$ 12,639.62
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,532	0.43	$ 34,101.11
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,967)	0.43	$ 5,945.75
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	0.43	$ 240.29
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,532)	0.42	$ 32,983.44
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	0.45	$ 106.97
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,167)	0.45	$ 3,699.04
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,503	0.46	$ 7,053.87
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,396	0.46	$ 2,919.92
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	0.44	$ 3,696.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,148,741)	-	$ -
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,198)	0.43	$ 1,816.14
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	0.43	$ 230.71
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,621	0.45	$ 5,171.35
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	0.44	$ 198.71
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,253)	0.44	$ 2,751.32
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,621)	0.45	$ 5,171.35
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381,221	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,944	0.45	$ 5,854.95
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	0.45	$ 7,298.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,359)	0.45	$ 11,001.35
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	0.44	$ 478.97
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	0.45	$ 369.00
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,065	0.45	$ 9,582.89
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	0.45	$ 1,916.55
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	0.45	$ 491.99
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,168	-	$ -
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	0.47	$ 443.87
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	0.48	$ 13.44
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,022)	-	$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,695	0.48	$ 19,903.19
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,152)	0.47	$ 13,749.37
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	0.49	$ 40.74
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	0.46	$ 82.81
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	0.46	$ 689.94
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	0.46	$ 1,385.93
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	0.46	$ 931.97
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,181	0.46	$ 3,267.36
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,959	0.47	$ 3,700.94
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,123)	0.47	$ 42,837.20
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	0.47	$ 1,046.25
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446,801	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(3,368)	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	2,770	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	0.45	$ 323.91
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	0.44	$ 1,000.50
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,000	0.44	$ 20,445.00
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	599,000	-	$ -
Balance at end of relevant period				**33,899,131**		

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 28-Apr-2026 29-Apr-2026 30-Apr-2026 04-May-2026 06-May-2026 07-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 06-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 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 20-May-2026 18-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 18-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 10-Mar-2026 11-Mar-2026 17-Mar-2026 01-Apr-2026 26-May-2026 18-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 02-Dec-2025 14-May-2026 15-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 05-Feb-2026 03-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 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 04-Feb-2026 11-Feb-2026 13-Feb-2026 06-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 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 30-Dec-2025 06-Feb-2026 10-Feb-2026 11-Feb-2026 06-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 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 18-Jun-2026 22-Jun-2026 23-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 04-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-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	**Settlement Date** 30-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 4.3 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-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	**Settlement Date** 26-Mar-2026 31-Mar-2026 04-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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 05-May-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 25-Nov-2025 15-Jan-2026 01-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 20-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 07-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	22-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 05-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 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 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.