

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

To Company Name/Scheme Elevra Lithium Ltd
 ACN/ARSN/ABN 26 091 951 978

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 12/May/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	8,504,130	8,504,130	5.01%

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	5,676,729 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	161,154 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	81,165 (Ordinary)

J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	875 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	186,499 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	120,370 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,041,147 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	984,201 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	250,000 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	1,980 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	10 (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	5,676,729 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	161,154 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	81,165 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	875 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	186,499 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	120,370 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,041,147 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	984,201 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	250,000 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	1,980 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	10 (Ordinary)

***Please note that J.P. MORGAN SECURITIES LLC.also retains a relevant interest in 10 of these shares through a proxy voting delegation agreement**

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	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
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

14/May/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.
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TRADES FOR RELEVANT PERIOD				Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				3,794,344		
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(540)	-	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	10.00	\$ 14,555.97
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	10.09	\$ 15,997.75
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	9.95	\$ 5,968.32
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,657	10.04	\$ 227,404.82
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,927)	10.10	\$ 49,785.75
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,909	10.05	\$ 149,433.04
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,355	10.03	\$ 43,880.81
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	10.02	\$ 16,510.47
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,192	9.94	\$ 200,772.15
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	9.92	\$ 12,717.19
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,588	10.03	\$ 116,203.93
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,380	9.71	\$ 42,534.39
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,562)	9.13	\$ 105,561.06
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(66,000)	-	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Adjustment	(750)	-	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,240	-	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,240)	-	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,452)	-	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,928)	-	-
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	10.16	\$ 13,611.75
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	10.12	\$ 25,840.57
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	10.21	\$ 19,873.43
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	10.16	\$ 4,928.17
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,016)	10.21	\$ 51,196.29
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,478	10.15	\$ 86,052.39
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	10.26	\$ 15,977.41
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,628)	10.15	\$ 57,114.72
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,993)	10.06	\$ 70,322.14
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	10.22	\$ 1,910.27
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	10.19	\$ 142.70
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,438	10.15	\$ 24,744.79
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	10.07	\$ 9,445.66
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(40,000)	-	-
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,240)	-	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(33,760)	-	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	-
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,495)	9.74	\$ 63,292.03
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	9.80	\$ 26,837.22
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,142	9.69	\$ 49,833.59
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,319)	9.84	\$ 52,337.34
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	9.96	\$ 6,624.10
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,966	9.73	\$ 58,049.95
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	9.82	\$ 3,141.08
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,338)	9.80	\$ 81,736.46
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	9.76	\$ 1,093.40
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,128	9.80	\$ 20,860.96
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	705	9.76	\$ 6,881.72
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	10.08	\$ 22,569.12
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	9.81	\$ 16,161.77
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(21,000)	-	-
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,000)	-	-
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,000	-	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,086	9.22	\$ 37,666.90
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,952	9.24	\$ 36,528.42
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	9.36	\$ 6,306.42
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	9.34	\$ 13,018.06
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	9.28	\$ 371.07
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,269	9.30	\$ 39,715.32
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	9.23	\$ 14,521.12
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	9.37	\$ 9,191.71
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	9.68	\$ 13,493.92
16-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(21,000)	-	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	8.93	\$ 1,026.95
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,521	9.09	\$ 22,907.45
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	8.97	\$ 27,623.22
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	9.10	\$ 14,045.44
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	8.52	\$ 3,366.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	9.05	\$ 15,319.99
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	8.92	\$ 1,758.20
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	9.09	\$ 754.06
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	9.04	\$ 912.63
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	8.94	\$ 545.34
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	8.94	\$ 4,504.13
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	9.02	\$ 36.08
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	9.21	\$ 1,814.37
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	9.21	\$ 11,411.19
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,256)	8.70	\$ 37,020.76
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,089)	9.00	\$ 18,800.00
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.06	\$ 18.12
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	8.73	\$ 3,379.87
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	9.11	\$ 19,195.51
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,964	8.90	\$ 53,102.88
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	8.91	\$ 16,944.72
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,412	8.89	\$ 65,917.67
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	8.71	\$ 2,388.99
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,412)	9.07	\$ 67,226.84
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	-
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(43,000)	-	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	9.67	\$ 4,575.73
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	9.64	\$ 31,841.09
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,212)	9.64	\$ 30,965.31
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,920	9.33	\$ 92,547.75
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	9.62	\$ 10,394.83
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,080	9.63	\$ 48,940.91
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	9.67	\$ 3,016.41
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	9.55	\$ 9,005.59
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,701)	9.55	\$ 121,251.95
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.61	\$ 28.83
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	9.25	\$ 4,366.00
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(13,000)	-	-
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(17,000)	-	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	9.61	\$ 5,813.65
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,019	9.60	\$ 57,797.71
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	9.68	\$ 4,656.15
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	9.53	\$ 15,836.57
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	9.71	\$ 6,173.91
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	9.48	\$ 11,039.22
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	9.62	\$ 46,286.23
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,467)	9.56	\$ 42,693.80
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	9.54	\$ 11,662.75
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	9.50	\$ 247.04
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	9.61	\$ 441.95
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	9.58	\$ 1,360.02
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	9.65	\$ 5,847.90
22-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(65,000)	-	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	49,000	-	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,000)	-	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,203	9.78	\$ 80,211.68
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,619	9.65	\$ 25,268.87
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	9.66	\$ 18,687.29
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,466	9.66	\$ 33,496.96
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	9.69	\$ 21,425.40
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	9.65	\$ 14,433.41
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	9.74	\$ 23,183.26
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,562)	9.77	\$ 25,033.28
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	9.78	\$ 14,444.61
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	9.63	\$ 1,926.24
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	9.79	\$ 4,143.08

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	9.76	\$	7,145.03
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	9.75	\$	351.16
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	9.69	\$	969.19
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	351	9.59	\$	3,366.09
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	9.67	\$	328.76
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	9.65	\$	10,171.10
23-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(52,000)	-	\$	-
26-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(30,000)	-	\$	-
26-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	9.20	\$	91.98
26-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	9.22	\$	92.23
26-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	9.22	\$	184.41
26-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	9.22	\$	184.46
26-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	9.22	\$	92.22
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	9.16	\$	778.50
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	9.23	\$	7,188.50
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	9.46	\$	3,312.32
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.16	\$	970.96
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	9.20	\$	10,121.61
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	9.19	\$	17,700.12
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	9.17	\$	24,743.03
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,608)	9.20	\$	143,527.77
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	9.50	\$	2,964.00
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	9.22	\$	14,034.21
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	9.25	\$	342.11
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	9.16	\$	18.31
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	9.16	\$	9.16
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	9.24	\$	886.90
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	9.18	\$	36.71
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	9.59	\$	3,356.50
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,028)	9.59	\$	29,038.52
27-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(87,000)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(30,000)	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8.01	8.01	\$	223,562.76
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,579)	8.32	\$	29,788.88
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,476)	7.89	\$	43,230.82
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	7.89	\$	9,292.39
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	8.26	\$	1,867.79
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,408	8.01	\$	334,477.21
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,960	8.00	\$	327,715.18
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	7.90	\$	14,425.42
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,033	7.99	\$	56,215.35
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	12,882	8.02	\$	103,292.26
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,166)	8.19	\$	75,110.49
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,882)	9.16	\$	117,999.12
28-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(38,000)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	7.49	\$	7,108.89
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	7.51	\$	3,250.16
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,805	7.49	\$	208,346.20
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,478	7.64	\$	87,688.18
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	7.50	\$	2,340.00
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.52	\$	3,009.50
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	7.38	\$	8,831.77
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,208	7.48	\$	68,898.82
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,082)	7.47	\$	60,332.67
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,677)	7.57	\$	111,165.84
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(220)	7.49	\$	1,648.65
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	7.47	\$	171.81
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,478)	7.90	\$	90,676.20
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,052)	7.90	\$	16,210.80
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	6.84	\$	13,923.57
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	6.79	\$	4,288.15
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	6.69	\$	17,386.64
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,972)	6.68	\$	33,192.56
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,233	6.77	\$	76,037.01
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(752)	6.70	\$	5,104.98
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,296	7.02	\$	44,129.47
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	6.70	\$	49,320.51
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,356	6.79	\$	16,003.01
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	6.85	\$	1,020.50
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	7.47	\$	13,797.09
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,594)	7.47	\$	11,907.18
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,330	6.70	\$	82,643.06
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	6.65	\$	9,169.73
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,635	6.57	\$	63,305.29
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,362	6.61	\$	121,407.78
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,946)	6.56	\$	91,515.42
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,729	6.58	\$	37,694.59
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.58	\$	65.75
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	6.62	\$	3,707.27
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,276	6.64	\$	28,377.08
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,279	6.53	\$	34,480.09
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,241)	6.60	\$	54,358.97
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,980	6.58	\$	59,100.06
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	221	6.54	\$	1,446.18
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	6.58	\$	848.42
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(367)	6.70	\$	2,458.90
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,051	6.61	\$	20,179.27
2-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(26,000)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,000	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	6.70	\$	10,530.03
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.85	\$	664.11
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,722	6.76	\$	295,460.64
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,290)	6.75	\$	15,453.92
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	6.75	\$	18,405.95
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	6.77	\$	14,874.28
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	6.77	\$	1,957.59
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,610)	6.75	\$	37,867.69
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,503)	6.68	\$	30,064.70
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,930	6.75	\$	60,262.02
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,816	6.80	\$	12,341.74
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	337	6.73	\$	2,267.84
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	6.48	\$	9,201.60
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	1,070	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,857	6.99	\$	208,843.92
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	6.96	\$	236.69
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	7.05	\$	13,597.38
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	7.06	\$	1,546.14
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	7.00	\$	9,398.76
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,76)	7.03	\$	4,047.41
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	6.95	\$	9,752.03
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,370	6.99	\$	44,529.30
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,718)	7.01	\$	26,068.75
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,858	6.96	\$	47,750.57
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,980	6.99	\$	20,550.60
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.78	\$	6.78
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	6.83	\$	11,817.17
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,383	6.85	\$	16,335.38
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,826	6.80	\$	134,775.15
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	6.79	\$	1,228.35
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	6.78	\$	786.48
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,852	6.84	\$	46,890.52
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,962)	6.97	\$	13,677.85
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	6.96	\$	4,175.84
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	6.81	\$	2,783.32
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,517	6.81	\$	132,836.43
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	6.87	\$	212.97
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,106	6.73	\$	7,444.57
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	6.99	\$	5,710.83
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(2,493)	6.99	\$	17,426.07
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(16,000)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,950)	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	6.48	\$	12,077.09
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	6.42	\$	1,932.50

TRADES FOR RELEVANT PERIOD				Appendix			
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,658	6.54	\$	30,471.24
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	6.46	\$	8,179.88
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	6.47	\$	19,471.83
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,555	6.55	\$	8,189.05
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	6.52	\$	19,939.75
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,352	6.49	\$	41,210.90
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	6.51	\$	1,724.21
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.57	\$	952.65
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,257	6.52	\$	34,284.43
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,548	6.50	\$	152,994.96
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	265	6.46	\$	1,711.21
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	6.75	\$	7,506.00
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,939)	6.75	\$	33,338.25
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	20	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	7.16	\$	3,506.55
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,024	6.74	\$	54,087.69
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,976	7.07	\$	155,396.69
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,377	7.15	\$	52,757.43
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	7.12	\$	5,208.29
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,176	7.19	\$	195,288.91
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.19	\$	395.18
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	380	7.14	\$	2,711.86
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	6.42	\$	14,881.56
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(20)	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	7.61	\$	1,049.76
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	7.66	\$	4,527.70
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	7.64	\$	5,685.27
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,065)	7.64	\$	76,859.07
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.59	\$	197.41
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,836)	7.67	\$	29,437.28
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	7.62	\$	3,335.41
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,117)	7.60	\$	130,077.06
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,310)	7.62	\$	25,231.80
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	7.64	\$	12,840.06
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,650	7.63	\$	96,516.30
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,341)	7.84	\$	34,023.04
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	7.92	\$	728.64
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	7.92	\$	7,508.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,143)	7.71	\$	116,803.41
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	7.91	\$	2,548.31
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	7.99	\$	12,257.24
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,979)	7.82	\$	148,459.96
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,343	7.87	\$	42,050.44
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	7.89	\$	513.09
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,238)	7.84	\$	9,705.45
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	(2,470)	7.89	\$	19,477.53
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,213	7.85	\$	284,196.62
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	7.63	\$	13,993.42
11-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	9,000	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	7.83	\$	27,790.28
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,538)	8.03	\$	52,515.80
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	7.98	\$	9,661.39
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,271)	8.03	\$	34,298.38
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	8.00	\$	5,897.82
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,035	7.94	\$	79,674.07
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	7.89	\$	6,236.03
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,907)	7.98	\$	39,150.14
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	7.98	\$	2,863.74
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	8.08	\$	436.32
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	7.99	\$	17,729.35
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.14	\$	236.06
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,426)	7.88	\$	121,391.40
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	7.88	\$	7,470.24
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	8.00	\$	18,391.54
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,000	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	7.53	\$	3,940.44
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,290)	7.49	\$	24,645.69
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	7.51	\$	6,402.71
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	7.52	\$	20,198.12
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	7.42	\$	14,409.35
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.50	\$	15,006.24
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	7.51	\$	1,817.83
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,662)	7.43	\$	42,080.66
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	7.56	\$	3,356.25
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	7.41	\$	19,086.08
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	7.47	\$	3,859.74
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,847	7.38	\$	28,390.86
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	7.81	\$	4,094.63
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	7.48	\$	3,270.64
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,691	7.47	\$	42,517.69
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	7.33	\$	14,670.74
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,981	7.43	\$	89,051.85
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,253	7.40	\$	31,484.93
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,197	7.45	\$	8,912.90
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	7.43	\$	14,866.21
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	7.52	\$	12,197.33
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,819	7.42	\$	65,474.26
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	7.42	\$	21,048.71
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	7.49	\$	6,321.73
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	7.38	\$	14,254.22
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,333	7.43	\$	76,769.02
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,177)	7.54	\$	54,123.85
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	7.56	\$	1,746.23
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	7.61	\$	2,754.35
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,442	7.56	\$	18,463.51
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	7.53	\$	5,083.24
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	7.56	\$	2,871.86
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	7.49	\$	1,026.13
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,283	7.57	\$	55,149.79
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	7.79	\$	1,230.82
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	7.85	\$	3,030.64
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	7.96	\$	9,253.83
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	7.91	\$	1,613.64
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	7.84	\$	2,831.45
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	7.96	\$	7,531.27
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	7.96	\$	3,217.49
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.88	\$	433.43
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,505)	7.57	\$	41,672.85
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	7.57	\$	1,544.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	7.57	\$	1,385.31
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	7.95	\$	17,421.36
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	290	8.07	\$	2,341.49
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	460	8.07	\$	3,714.10
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.90	\$	339.70
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	7.84	\$	21,533.90
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,494)	7.80	\$	42,867.65
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	7.84	\$	6,627.74
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	7.80	\$	17,206.80
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.88	\$	94.56
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.88	\$	78.80
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,186	7.81	\$	48,342.63
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,000	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	7.74	\$	12,414.28
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	7.46	\$	15,182.39
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	7.29	\$	3,798.93
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	7.61	\$	12,610.76
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	7.25	\$	5,041.19
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,923	7.56	\$	59,914.25
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	7.89	\$	9,930.59
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	7.54	\$	6,608.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	7.32	\$	841.80
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	7.80	\$	12,511.20
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	7.80	\$	9,820.20

TRADES FOR RELEVANT PERIOD				Appendix			
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	7.80	\$	15,865.20
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	7.29	\$	15,243.39
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,021	7.49	\$	45,090.67
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	7.41	\$	12,123.39
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,676	7.28	\$	26,759.66
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.54	\$	324.22
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	7.30	\$	5,775.86
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,559)	7.37	\$	85,205.84
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,638)	7.30	\$	11,851.39
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,872)	7.33	\$	175,016.71
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	7.29	\$	3,798.09
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	7.29	\$	11,612.97
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	7.75	\$	4,470.56
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	7.88	\$	5,855.68
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,906	7.71	\$	45,552.06
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	7.86	\$	19,783.37
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	7.72	\$	13,066.74
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.81	\$	23.43
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,280	7.91	\$	690,308.43
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,311	7.90	\$	97,229.50
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,639	7.78	\$	59,413.55
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,523)	7.71	\$	73,415.36
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,770)	7.75	\$	129,979.47
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,264)	7.85	\$	57,025.10
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.26	\$	116.16
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,216	7.90	\$	9,602.35
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	26,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	8,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	17,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,372)	8.33	\$	86,419.87
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,631)	8.23	\$	46,320.11
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,554)	8.42	\$	147,888.41
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,696	8.49	\$	39,881.45
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,014)	8.39	\$	16,899.51
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	8.34	\$	11,677.75
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,027	8.39	\$	67,370.82
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,887	8.33	\$	98,989.42
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.16	\$	8,160.07
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,847	8.12	\$	71,837.64
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,728)	8.18	\$	30,481.24
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,696)	7.82	\$	36,722.72
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,887)	7.82	\$	92,956.34
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	7.82	\$	2,377.28
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,093	8.31	\$	50,650.46
25-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(63,000)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(70,000)	8.14	\$	570,070.86
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,482	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,990)	8.34	\$	150,072.11
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,102)	8.38	\$	101,467.02
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,162)	8.20	\$	9,528.40
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,466)	8.37	\$	29,008.78
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,134	8.37	\$	26,220.32
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	8.19	\$	778.05
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,216	8.36	\$	152,350.21
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	8.40	\$	7,006.91
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.47	\$	262.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	8.24	\$	12,271.80
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	8.32	\$	6,313.95
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,134)	8.12	\$	25,448.08
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	8.12	\$	6,658.40
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,270	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	8.21	\$	3,823.86
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	8.51	\$	8,973.15
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,404)	8.41	\$	20,220.92
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,023	8.45	\$	76,221.16
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	8.48	\$	8,679.18
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	8.18	\$	883.60
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	8.20	\$	1,648.30
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,099)	8.29	\$	199,775.00
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,856)	8.31	\$	73,587.09
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(602)	8.46	\$	5,090.01
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	8.16	\$	18,670.08
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,341)	8.20	\$	76,596.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,128)	8.20	\$	58,449.60
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	8.20	\$	3,821.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,968)	8.20	\$	65,337.60
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,893)	8.20	\$	253,322.60
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	71,520	8.16	\$	583,603.20
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(750)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	260	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,559)	8.02	\$	52,603.18
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,460)	8.02	\$	115,769.20
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,042	8.10	\$	105,619.95
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	8.07	\$	10,098.24
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	8.07	\$	2,073.91
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	8.07	\$	14,491.54
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	8.03	\$	5,546.86
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,707)	8.16	\$	53,611.20
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,042)	8.16	\$	106,422.72
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	8.16	\$	10,208.16
2-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(120,000)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(61,000)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	185,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	7.70	\$	4,582.12
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	7.60	\$	12,629.12
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	7.65	\$	13,387.78
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,369	7.68	\$	102,728.10
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	7.63	\$	5,953.85
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	7.60	\$	896.86
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,399	7.71	\$	26,195.41
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,750	7.71	\$	52,062.39
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,749)	7.61	\$	58,951.55
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,076)	7.56	\$	121,489.47
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	8.10	\$	28,827.90
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	8.10	\$	6,318.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,369)	8.10	\$	108,288.90
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	7.15	\$	20,912.71
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,932)	7.30	\$	50,569.63
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	7.38	\$	826.92
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,999	7.53	\$	128,002.32
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,737	7.39	\$	49,781.64
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,944)	7.52	\$	14,613.58
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	7.38	\$	2,398.46
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	7.60	\$	896.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,341)	7.60	\$	70,991.60
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	7.60	\$	30,650.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,737)	7.60	\$	51,201.20
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,999)	7.60	\$	129,192.40
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	240	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,760	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.41	\$	7.41
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,662	7.43	\$	49,480.96
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	7.39	\$	15,960.84
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,421	7.41	\$	77,209.64
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	7.39	\$	10,830.42
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,244	7.38	\$	31,323.32
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,441)	7.39	\$	1,064.16
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	7.38	\$	2,398.50
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,991)	7.38	\$	44,213.58
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,244)	7.38	\$	31,320.72
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,379)	7.38	\$	76,597.02
5-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(35,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	7.36	\$	1,332.11
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	7.29	\$	16,696.49
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,633	7.31	\$	41,169.96
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,315	7.30	\$	38,801.84
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,493)	7.52	\$	33,773.94
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	7.37	\$	21,532.82
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(258)	7.56	\$	1,950.48
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,104	7.54	\$	166,684.83
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,895)	7.39	\$	58,344.05
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	7.49	\$	39,277.85
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,845)	7.39	\$	6,244.55
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	7.19	\$	1,121.99
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,781	6.85	\$	46,422.45
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	6.50	\$	18,228.12
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	6.98	\$	3,413.22
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,009)	6.82	\$	20,521.63
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	6.95	\$	12,844.64
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	6.98	\$	3,133.94
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,406	6.96	\$	128,688.03
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	7.56	\$	12,783.96
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,155)	7.56	\$	31,411.80
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,641)	7.56	\$	19,965.96
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,962)	7.56	\$	52,632.72
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(461)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(42,313)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	7.32	\$	14,488.14
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	7.44	\$	28,650.02
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,978	7.43	\$	103,871.06
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	7.54	\$	21,757.91
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,295	7.44	\$	31,944.34
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	7.53	\$	6,437.17
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	6.98	\$	3,134.02
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	6.98	\$	16,144.74
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,295)	6.98	\$	29,979.10
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	6.98	\$	19,174.06
10-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,319	7.83	\$	25,999.39
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.86	\$	769.82
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	7.85	\$	8,571.78
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,234)	7.72	\$	32,675.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,577	7.89	\$	28,213.14
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,042)	7.60	\$	30,719.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	7.60	\$	8,299.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,688)	7.60	\$	58,428.80
11-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(110,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,730	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,223	7.64	\$	47,538.47
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	7.47	\$	3,235.59
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(89)	7.51	\$	668.83
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	7.97	\$	23,471.65
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,665)	7.97	\$	29,210.05
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	7.97	\$	3,451.01
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	220	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,334	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,067	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,519	7.46	\$	123,218.33
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	7.49	\$	4,284.83
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.56	\$	695.70
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.57	\$	3,353.28
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,396)	7.43	\$	121,822.28
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	7.17	\$	8,327.20
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	7.17	\$	587.94
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,421	7.22	\$	46,650.29
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	7.31	\$	3,070.20
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,818)	7.32	\$	42,587.76
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	7.16	\$	8,531.47
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	7.57	\$	3,353.51
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	7.57	\$	9,023.44
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,370)	7.57	\$	48,220.90
16-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(65,000)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,640	7.28	\$	55,582.20
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,447	7.24	\$	17,704.61
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	7.11	\$	21,829.40
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	7.09	\$	14,465.18
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	7.23	\$	6,933.15
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	7.19	\$	10,366.21
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	7.32	\$	11,360.64
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	7.32	\$	2,979.24
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	7.32	\$	22,296.72
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,541	7.15	\$	61,079.64
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(26,000)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,652)	7.05	\$	25,730.08
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,834	6.99	\$	19,814.74
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	6.80	\$	1,407.87
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7)	6.86	\$	-48.72
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	907	6.72	\$	6,094.32
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	6.72	\$	11,755.66
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	6.76	\$	5,036.04
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	6.70	\$	3,445.77
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,513)	7.23	\$	61,751.43
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	7.23	\$	17,742.42
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,811	6.39	\$	17,965.69
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	6.37	\$	4,149.41
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	6.47	\$	2,853.37
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	6.40	\$	7,539.48
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	6.35	\$	4,321.73
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	6.34	\$	1,426.50
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	6.30	\$	9,101.84
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,004	6.47	\$	12,965.88
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	6.76	\$	8,084.96
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(220)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,378)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	6.66	\$	8,868.93
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.30	\$	1,789.20
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	6.29	\$	1,717.49
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	6.44	\$	2,311.19
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	6.82	\$	422.84
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,871)	6.47	\$	37,985.37
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.47	\$	25.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,571)	6.47	\$	217,204.37
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,754	6.53	\$	122,448.62
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,64)	6.82	\$	1,118.48
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(28,000)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,245	6.35	\$	26,975.91
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,271	6.40	\$	84,898.78
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,756	6.37	\$	68,519.70
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.35	\$	1,521.41
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,711	6.30	\$	10,773.62
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,153	6.35	\$	7,319.97
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	6.34	\$	7,344.73
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	6.37	\$	7,704.81
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,160)	6.82	\$	42,011.20
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,754)	6.82	\$	127,907.28

TRADES FOR RELEVANT PERIOD				Appendix			
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,756)	6.82	\$	73,355.92
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	6.82	\$	9,841.26
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,900)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(15,000)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,600)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(500)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,882	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,308	6.80	\$	42,894.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	6.78	\$	4,698.21
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	6.84	\$	12,936.06
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	6.93	\$	540.54
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	6.83	\$	10,210.53
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2)	6.96	\$	48.74
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,830)	6.49	\$	24,856.70
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	6.49	\$	1,077.34
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	6.88	\$	16,970.65
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(73,430)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(21,000)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(21,000)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(93,000)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(176,000)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	136,990	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,005,000	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	7.62	\$	20,095.76
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	7.75	\$	12,168.56
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	7.32	\$	2,415.60
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	7.47	\$	13,056.43
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	7.92	\$	17,177.90
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	7.96	\$	19,669.16
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	7.09	\$	7,671.38
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,251	7.84	\$	72,538.02
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,236	7.75	\$	9,574.95
25-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(271,000)	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	450	7.78	\$	3,500.98
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	350	7.78	\$	2,722.98
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,547	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,276	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	7.71	\$	2,621.40
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,017	7.78	\$	31,264.73
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,557)	7.77	\$	50,970.62
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	7.82	\$	7,294.83
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.81	\$	15.61
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	7.75	\$	1,023.00
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(632)	7.75	\$	4,898.00
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	7.75	\$	1,387.25
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236)	7.92	\$	9,789.12
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	752	7.92	\$	5,954.84
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,755	7.79	\$	60,392.34
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	7.79	\$	2,946.02
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	140	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,397)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,158)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520,000)	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,250	7.48	\$	24,300.66
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	7.50	\$	14,235.00
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	7.92	\$	19,600.40
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,317	7.88	\$	112,783.51
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	7.95	\$	12,841.53
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,785)	7.81	\$	1,083,337.81
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,755)	7.75	\$	60,101.25
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,474)	7.75	\$	19,173.50
27-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	100	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,457	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,622)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,000)	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	8.00	\$	5,219.07
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,215	8.22	\$	67,528.74
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,593	7.92	\$	52,207.96
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,117	8.18	\$	33,693.10
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	8.29	\$	1,475.49
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	8.18	\$	1,742.39
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,013	8.03	\$	56,298.99
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	8.21	\$	3,712.52
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	8.24	\$	832.24
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,593)	8.00	\$	52,744.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,186	8.19	\$	42,465.34
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(240)	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,927	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,073	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,535,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,000)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,450	8.10	\$	50,706.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	8.23	\$	3,068.39
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,988	8.35	\$	125,128.50
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,030)	8.34	\$	2,083.75
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,639)	8.32	\$	63,567.70
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	8.36	\$	3,954.20
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	8.34	\$	1,943.30
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,569	8.22	\$	12,894.39
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	8.21	\$	1,748.51
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	8.24	\$	1,919.92
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,433	8.35	\$	45,385.65
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,387	8.34	\$	69,930.81
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(75,570)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(990)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	380	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,374	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263,443)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	8.93	\$	12,372.83
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	8.70	\$	10,014.58
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	8.98	\$	29,016.72
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	9.07	\$	3,064.08
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	8.95	\$	12,685.71
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	8.97	\$	3,112.59
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,433)	8.36	\$	45,419.88
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	8.36	\$	8,752.92
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	9.04	\$	18,019.40
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,457)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,000)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,557)	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	8.85	\$	11,600.56
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	8.94	\$	37,251.48
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	8.74	\$	7,307.57
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,843)	8.69	\$	85,548.56
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	8.40	\$	14,984.99
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	8.44	\$	17,780.63
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.52	\$	357.65
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,201)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,846	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,712	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,000)	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	8.96	\$	29,141.20

TRADES FOR RELEVANT PERIOD				Appendix			
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.04	\$	777.44
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	8.94	\$	4,200.70
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	8.86	\$	5,407.42
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	8.94	\$	3,619.96
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	8.95	\$	2,665.86
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,346	8.49	\$	11,427.54
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	8.39	\$	15,823.54
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	8.93	\$	15,658.46
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	5,000	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,522)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(529,419)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,289	9.23	\$	67,277.47
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.29	\$	148.64
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	9.23	\$	1,845.31
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	9.20	\$	5,245.22
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	9.17	\$	1,916.94
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	9.10	\$	791.79
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	9.27	\$	6,303.60
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	9.29	\$	678.17
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	8.91	\$	5,720.22
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(73,577)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(16,364)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(10)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,362)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	9.19	\$	82.71
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,278)	9.09	\$	47,955.24
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,162	9.09	\$	37,816.11
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	9.06	\$	14,162.16
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,799	9.04	\$	61,456.47
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,300)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,400)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,270)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,946)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,712)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,041)	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	8.78	\$	5,428.65
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	8.80	\$	1,743.01
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	8.73	\$	9,529.49
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.73	\$	69.84
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	8.94	\$	3,398.52
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	8.71	\$	522.39
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	8.72	\$	4,971.68
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	8.80	\$	1,468.96
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	8.72	\$	1,543.38
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	9.03	\$	72.24
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	160	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,856)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,139)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,469)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,656)	8.45	\$	30,893.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,162	8.55	\$	112,530.44
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	8.39	\$	8,259.25
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,172	8.53	\$	129,456.80
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	8.52	\$	4,734.85
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,306	8.56	\$	19,743.60
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.54	\$	102.42
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,043)	8.73	\$	17,835.39
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	8.73	\$	20,061.54
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(57,000)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,350)	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,825	9.00	\$	34,433.82
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,676)	8.95	\$	23,961.84
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	9.03	\$	25,421.37
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	9.01	\$	819.91
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	8.97	\$	6,117.50
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	8.56	\$	4,014.64
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.56	\$	68.48
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,065	8.98	\$	72,434.13
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,641)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,974)	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,504)	8.87	\$	22,207.43
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	8.95	\$	9,714.57
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	8.98	\$	12,272.47
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,430	8.89	\$	57,169.98
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	8.94	\$	1,967.47
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	8.95	\$	1,342.50
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	8.94	\$	19,925.13
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	8.94	\$	732.71
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	8.97	\$	1,193.29
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.89	\$	1,182.37
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,699	8.94	\$	50,922.84
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10,930	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(14,000)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,540)	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	9.10	\$	1,791.89
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.12	\$	520.02
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,996	9.14	\$	27,377.06
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,702)	9.12	\$	33,762.67
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	9.17	\$	13,755.56
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	9.11	\$	3,706.22
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	9.19	\$	2,507.63
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,044)	9.14	\$	36,953.09
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,451)	9.22	\$	31,818.22
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	8.96	\$	2,446.08
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,307	9.13	\$	39,308.00
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,484)	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,100	9.66	\$	252,047.99
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	10.17	\$	22,414.58
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	10.27	\$	1,601.42
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,472)	10.21	\$	35,450.81
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,757)	10.25	\$	59,023.58
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,179	10.27	\$	186,729.53
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,248	10.28	\$	74,479.05
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,495	10.29	\$	97,661.14
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	10.24	\$	14,721.85
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	90	10.18	\$	916.20
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	9.22	\$	5,071.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,885	10.27	\$	163,124.34
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,410)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,995	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,666)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,756)	10.47	\$	217,266.36
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,193)	10.41	\$	74,895.85
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	10.51	\$	20,491.80
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	10.35	\$	5,339.09
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	10.58	\$	22,602.68
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,891	10.58	\$	125,801.16
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	10.55	\$	1,234.35
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,781	10.50	\$	50,187.34
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302,059)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	10.46	\$	14,543.13
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	10.57	\$	6,012.51
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	10.61	\$	23,968.68
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	10.45	\$	21,996.98
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,801)	10.52	\$	113,598.53
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	10.48	\$	6,495.25

TRADES FOR RELEVANT PERIOD				Appendix			
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,110)	10.51	\$	85,238.48
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	10.55	\$	25,773.03
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	10.43	\$	10,597.78
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	10.41	\$	1,999.44
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	10.57	\$	803.32
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	10.39	\$	1,111.73
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	10.55	\$	3,892.95
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	232	10.39	\$	2,410.48
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(232)	10.39	\$	2,410.48
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	10.48	\$	17,759.46
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	10.55	\$	17,871.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,446	10.49	\$	130,585.25
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	5,000	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,411)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,178)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(7,825)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,228)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,636)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,232	10.47	\$	33,841.02
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	10.43	\$	13,929.32
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	10.56	\$	2,290.85
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	10.55	\$	1,519.38
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.68	\$	96.12
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,617)	10.49	\$	16,958.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	10.52	\$	662.81
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	10.39	\$	2,254.63
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(590)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,213)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,000)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,455)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	11.03	\$	606.42
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,784	10.89	\$	19,424.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	10.77	\$	33,842.54
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,683	10.94	\$	51,221.54
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,620)	10.95	\$	28,693.79
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,906	10.82	\$	31,440.01
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.86	\$	54.30
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	10.80	\$	29,488.47
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	10.79	\$	1,014.33
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	10.86	\$	4,822.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	10.45	\$	21,558.35
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,618	10.82	\$	82,455.71
23-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(160)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,936)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,624)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	11.83	\$	8,681.99
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	11.97	\$	2,777.09
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,450	11.92	\$	184,120.72
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,350)	11.99	\$	124,268.86
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,189)	11.99	\$	350,042.16
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,076	11.77	\$	71,498.63
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,680	11.90	\$	67,610.53
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,163	11.86	\$	167,997.38
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,781)	10.89	\$	41,175.09
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,824	11.88	\$	21,661.39
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(350)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,539	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,947	12.94	\$	64,033.83
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,131)	12.71	\$	255,876.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,088	12.66	\$	178,404.37
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,377)	12.73	\$	119,384.07
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	12.51	\$	2,452.56
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	12.94	\$	31,449.49
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,828	12.69	\$	61,257.63
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,797	12.86	\$	100,280.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	12.93	\$	24,134.72
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,109)	12.89	\$	52,950.58
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.88	\$	206.13
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	12.04	\$	21,960.96
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,797)	12.04	\$	93,875.88
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	12.04	\$	1,709.68
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,440	12.76	\$	222,609.39
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(42,602)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(45,000)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	255,800	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	14,000	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	14,000	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(12,730)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,946)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,334)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,900	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,067)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,488)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	13.70	\$	12,371.27
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,131)	13.69	\$	56,545.57
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	13.47	\$	23,345.79
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,333)	13.67	\$	141,212.57
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,874	13.79	\$	205,147.99
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	13.73	\$	32,128.85
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	13.77	\$	25,841.93
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,608)	13.64	\$	62,843.55
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,465	13.72	\$	171,028.84
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,786)	13.65	\$	51,671.18
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	13.50	\$	1,904.10
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	13.58	\$	14,259.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	12.88	\$	30,216.48
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.88	\$	167.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,926	13.71	\$	245,790.56
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,526	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,579,474	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,732)	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	13.49	\$	8,231.72
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,511)	13.28	\$	33,345.78
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,155	13.26	\$	147,859.43
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,510)	13.50	\$	101,413.97
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	13.49	\$	12,367.66
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	13.52	\$	473.20
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	13.41	\$	12,889.48
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,224)	13.53	\$	150,753.87
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	13.47	\$	24,897.30
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.50	\$	135.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	13.46	\$	4,777.12
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,047)	13.69	\$	41,713.43
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,407	13.47	\$	220,946.51
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,167	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(628,208)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	13.57	\$	43,924.50
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	13.29	\$	7,534.76
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	13.80	\$	1,863.42
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.61	\$	27.22
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,175	13.72	\$	70,988.30
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	13.74	\$	25,376.34
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,233	13.68	\$	112,629.66
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,286	13.66	\$	17,570.66
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	13.58	\$	8,147.33
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,140)	13.58	\$	29,061.20
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,362)	13.55	\$	72,655.10
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,982	13.70	\$	219,028.52
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,896	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,739)	13.49	\$	117,846.91
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	13.50	\$	2,552.03
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	13.53	\$	15,324.60
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	13.49	\$	8,308.82
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,621)	13.51	\$	184,001.91
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	13.58	\$	2,566.62
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	13.48	\$	72,794.16
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	13.58	\$	73,332.00
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	13.46	\$	309.58
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	13.46	\$	309.58
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,190	13.49	\$	299,398.58
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,150)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,846	13.08	\$	63,373.26
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	13.03	\$	36,177.45
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	13.13	\$	1,851.70
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,155)	13.10	\$	224,653.41
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	12.99	\$	350.73
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	13.52	\$	37,545.04
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,216	13.02	\$	315,302.68
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	13.25	\$	9,275.82
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	13.52	\$	9,464.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,299	13.21	\$	307,716.88
4-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(19,010)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	12.57	\$	29,696.36
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,319	12.62	\$	54,500.56
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	12.56	\$	904.32
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,319)	12.99	\$	56,103.81
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	12.55	\$	33,709.49
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(257,398)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	15,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(260)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(15,160)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,700)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,323)	13.48	\$	58,271.35
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	13.38	\$	843.16
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,179	13.11	\$	54,782.92
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	13.32	\$	14,076.21
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	13.38	\$	1,793.44
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	13.52	\$	1,676.48
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	12.56	\$	51,696.96
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,968	13.37	\$	119,913.82
6-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(59,000)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	49,600	-	\$	-
6-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	35,000	-	\$	-
6-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	15,400	-	\$	-
6-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	13.63	\$	3,939.33
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	13.61	\$	1,782.78
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,708)	13.68	\$	91,795.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	13.66	\$	4,330.67
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,294	13.68	\$	195,599.10
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	36,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	15,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	28,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	78,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	10,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	11,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,167)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	13.51	\$	1,823.85
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,280	13.66	\$	85,804.01
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,455)	13.60	\$	142,159.04
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	13.52	\$	3,528.51
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	13.60	\$	14,270.40
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,507)	13.57	\$	142,627.62
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,931	13.59	\$	94,205.51
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	13.51	\$	14,363.57
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	13.69	\$	14,360.81
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,931)	13.69	\$	80,885.39
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,280)	13.69	\$	85,973.20
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,283	13.62	\$	167,251.47
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,000	-	\$	-
8-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	17,000	-	\$	-
8-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	38,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,070)	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	13.62	\$	21,294.28
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,358	13.92	\$	116,343.19
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	13.90	\$	49,269.71
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	13.73	\$	302.06
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,764)	13.85	\$	107,529.96
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	13.80	\$	5,590.32
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	13.79	\$	48,730.81
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	13.74	\$	1,236.60
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,358)	13.51	\$	112,916.58
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,648	13.82	\$	105,727.48
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	19,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	11,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	15,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	18,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,300	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	7,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	7,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	On-Lend Return	(8,170)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,981	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	31,849	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(65,160)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	875	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(72,000)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,290)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(270)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,440)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(9,000)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	72,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	28,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	5,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	10	-	\$	-
12-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Transfer Out	(10)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,300)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,569	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
Balance at end of relevant period				8,504,130			

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

Date:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 14-Apr-2026 30-Apr-2026 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-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	<u>Settlement date</u> 10-Apr-2026 30-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-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 01-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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-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	<u>Settlement Date</u> 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-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 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-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	<u>Settlement Date</u> 12-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 24-Feb-2026 11-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-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 STATE STREET BANK AND TRUST CO (AS AGENT),THE BANK OF NEW YORK MELLON (AS AGT),NATIONAL FINANCIAL SERVICES LLC,GOLDMAN SACHS & CO. LLC,TRADESTATION SECURITIES INC,INTERACTIVE BROKERS LLC,VANGUARD GROUP INC (AS AGT),APEX CLEARING CORPORATION,BMO CAPITAL MARKETS CORP.,NATIONAL FINANCIAL SERVICES LLC - AS AGENT,CHARLES SCHWAB & CO., INC,CITADEL SECURITIES LLC,COWEN AND COMPANY, LLC (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 30-Sep-2025 11-Feb-2026 02-Mar-2026 24-Mar-2026 13-Apr-2026 27-Apr-2026 28-Apr-2026 04-May-2026 05-May-2026 06-May-2026 07-May-2026 08-May-2026 11-May-2026 12-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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	<u>Settlement Date</u> 24-Nov-2025 03-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 12-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:	14-May-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	12-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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.