

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

To Company Name/Scheme NANOSONICS LTD
 ACN/ARSN/ABN 11 095 076 896

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 26/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	15,047,741	15,047,741	5.04%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	9,516,723 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,165,214 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	125,247 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	785 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	753 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,237,019 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,000 (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	9,516,723 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,165,214 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	125,247 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	785 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	753 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,237,019 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,000 (Ordinary)
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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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

Print name

Vasim Pathan

Capacity

Compliance Officer

Sign here*VS. Pathan*

Date

28/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.

TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				8,375,184.72				
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,674	4.01	\$	10,722.74	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	4.00	\$	10,656.60	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,016)	4.00	\$	24,065.10	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	3.99	\$	3,240.52	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	4.00	\$	3,684.00	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,698	4.00	\$	14,809.07	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,485	4.01	\$	17,984.85	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	4.00	\$	2,852.00	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	4.00	\$	1,976.00	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	4.00	\$	4,584.00	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	4.03	\$	2,384.86	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	4.02	\$	16,724.57	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	4.03	\$	2,822.04	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	4.01	\$	1,638.05	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	4.01	\$	1,756.76	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.05	\$	56.70	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	4.01	\$	8,156.34	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	4.01	\$	1,010.62	
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	3.90	\$	10,009.26	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,645)	3.94	\$	22,264.83	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,544)	3.89	\$	17,676.16	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	3.93	\$	1,241.72	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	3.97	\$	7,118.88	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	4.01	\$	2,835.07	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,000	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,492)	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,903	-	\$	-	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.88	\$	3,212.64	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,306	3.85	\$	5,032.05	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	3.89	\$	5,123.24	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,951	3.88	\$	38,630.53	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	3.87	\$	9,736.36	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	3.87	\$	5,577.60	
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	761	3.88	\$	2,952.68	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	3.89	\$	6,185.10	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	648	-	\$	-	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,696	-	\$	-	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	3.78	\$	3,121.93	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,713)	3.81	\$	14,156.50	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,436)	3.84	\$	17,035.25	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.84	\$	46.08	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	3.81	\$	7,958.22	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	3.81	\$	746.76	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,800	-	\$	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.91	\$	649.06	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	3.94	\$	2,037.09	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	3.93	\$	12,605.00	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	3.92	\$	7,604.80	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	3.94	\$	799.82	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,547)	3.92	\$	17,845.67	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	3.85	\$	3,072.30	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	3.85	\$	9,101.40	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.81	\$	552.45	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.85	\$	19.27	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,148)	3.85	\$	19,806.13	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	3.92	\$	9,239.44	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(342,178)	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,000)	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,967)	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,010)	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(56,944)	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(51,771)	-	\$	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,169)	-	\$	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,696)	-	\$	-	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,569	3.91	\$	10,056.68	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	3.91	\$	3,178.83	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	3.91	\$	15,971.16	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.92	\$	407.68	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	3.90	\$	9,605.46	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.88	\$	7.75	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	3.91	\$	11,019.48	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	3.85	\$	4,943.40	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	3.83	\$	9,071.48	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,362)	3.83	\$	28,196.71	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	3.83	\$	6,070.45	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	3.82	\$	5,831.07	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	3.78	\$	4,967.61	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,913)	3.82	\$	53,182.57	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	3.83	\$	10,823.58	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.83	\$	769.83	
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	3.83	\$	1,057.08	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,277	3.83	\$	27,870.91	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	3.83	\$	4,461.95	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,838	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,472)	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331)	-	\$	-	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	3.80	\$	1,780.29	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,350	3.81	\$	28,025.61	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,079	3.79	\$	11,669.41	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,068)	3.80	\$	26,856.05	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	3.83	\$	7,464.67	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,327	-	\$	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	882	-	\$	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,853	-	\$	-	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,115	3.79	\$	23,194.27	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.82	\$	3,027.11	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,873)	3.81	\$	18,555.08	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,716)	3.81	\$	10,346.63	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.78	\$	7.56	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.79	\$	11.37	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,406	-	\$	-	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	3.82	\$	9,101.19	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.82	\$	3.82	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,027)	3.84	\$	19,286.66	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	3.86	\$	1,466.80	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	3.84	\$	8,712.96	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	3.84	\$	1,362.65	
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-	

TRADES FOR RELEVANT PERIOD			Appendix		
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,780)	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3.72
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.71
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.70
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	3.67
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,383)	3.70
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.70
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.84
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	3.84
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,907)	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	3.57
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.61
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	3.59
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.70
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,954	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,000	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.58
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.57
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	3.58
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	3.57
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,371)	3.57
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.57
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,063	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	3.60
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.58
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	3.59
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,196)	3.58
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.58
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.58
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,794	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,538)	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.63
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.63
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	3.62
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.59
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.60
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,602)	3.60
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.60
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.60
18-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9,005)	3.60
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,461	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,925)	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.63
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	3.73
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,128)	3.77
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	3.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.60
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,405	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	3.80
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	3.71
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,167)	3.77
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.77
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,494	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	3.73
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	3.76
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.66
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,387)	3.42
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.62
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,152)	3.74
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.74
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.74
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.74
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,886	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,481)	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	3.46
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,064	3.36
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,338)	3.30
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.30
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	3.42
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,282	3.28
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,363	3.33
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	3.32
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	3.34
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	3.37
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,615)	3.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	3.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	3.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	3.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,819)	3.64
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,010)	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.35
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	3.50
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,443)	3.43
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.49
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	3.44
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,924)	3.28
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	3.28
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,744)	3.28
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,362	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,698)	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421,291	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,347	3.26
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	3.27
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,394)	3.26
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	3.26
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	3.27
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,623)	3.26
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	3.24
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,946	3.28
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	3.28
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	3.27
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	3.28
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,185)	3.38
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	3.38
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	3.38
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,223)	3.29
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,565	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,429	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,473)	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.44
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	3.41

TRADES FOR RELEVANT PERIOD				Appendix			
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	3.46	\$	4,898.36
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	3.35	\$	509.65
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	3.31	\$	2,843.82
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,757)	3.42	\$	101,687.61
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	3.41	\$	978.67
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,091)	3.42	\$	10,562.08
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.33	\$	309.69
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,842)	3.25	\$	31,986.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	3.25	\$	4,637.75
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	3.25	\$	4,462.25
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	3.25	\$	1,514.50
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,019	3.42	\$	3,484.98
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,464	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,189)	3.39	\$	210,878.23
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.43	\$	6.86
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	3.39	\$	1,328.88
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	3.38	\$	16,692.93
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.37	\$	131.37
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	3.39	\$	939.03
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	3.42	\$	4,603.32
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	3.42	\$	2,633.40
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.42	\$	1,002.06
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.42	\$	6.84
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,960	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,400	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	3.31	\$	2,595.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	3.32	\$	8,868.31
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	3.30	\$	3,255.02
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	3.32	\$	2,717.41
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.30	\$	33.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	3.31	\$	5,155.92
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	3.30	\$	1,538.77
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,615	3.24	\$	8,472.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	3.39	\$	10,254.75
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	3.39	\$	2,569.62
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	3.39	\$	5,634.18
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,051)	3.39	\$	40,852.89
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,750	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,640	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	3.28	\$	6,040.54
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	3.28	\$	3,358.72
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	3.26	\$	4,388.18
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,631)	3.29	\$	104,047.26
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888)	3.30	\$	9,530.26
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,786)	3.24	\$	15,506.64
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	3.24	\$	7,332.12
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	3.24	\$	2,420.28
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.24	\$	294.84
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.24	\$	790.56
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	3.24	\$	1,782.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,774)	3.24	\$	80,267.76
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,829)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,010)	3.41	\$	119,510.87
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	3.39	\$	3,698.27
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	3.42	\$	7,299.63
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	3.43	\$	11,226.97
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,032)	3.41	\$	10,339.12
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.49	\$	138.99
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	3.45	\$	1,285.97
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	3.43	\$	830.06
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,223)	3.30	\$	10,635.90
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.30	\$	6.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	3.30	\$	3,973.20
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.30	\$	293.70
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,880)	3.30	\$	266,904.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,359)	3.33	\$	11,171.70
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,772	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	3.39	\$	15,464.71
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	3.48	\$	4,844.37
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	3.46	\$	6,765.59
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,075)	3.49	\$	45,663.54
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.41	\$	997.71
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	3.52	\$	2,194.56
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	3.48	\$	7,302.31
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	3.51	\$	3,712.89
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	3.51	\$	3,899.61
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	3.51	\$	534.04
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.44	\$	44.72
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(437)	3.44	\$	1,503.28
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	3.47	\$	2,648.89
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	3.43	\$	28,040.25
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	3.43	\$	2,140.32
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,925)	3.43	\$	123,222.75
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	3.43	\$	521.36
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	3.43	\$	4,472.72
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,846	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	3.51	\$	2,562.39
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.43	\$	2,246.80
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	3.43	\$	2,589.78
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.38	\$	435.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,057)	3.55	\$	49,925.53
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	3.49	\$	4,121.10
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,199)	3.54	\$	18,397.97
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.45	\$	558.09
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,476	3.57	\$	12,409.32
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	3.62	\$	1,484.20
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,914)	3.57	\$	35,418.23
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	3.43	\$	3,584.48
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,999)	3.57	\$	17,846.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,048)	3.44	\$	10,485.12
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	3.44	\$	2,408.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	3.44	\$	557.28
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.44	\$	319.92
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	3.39	\$	7,025.95
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,650	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	3.62	\$	474.22
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,376	3.62	\$	12,229.38
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	3.62	\$	3,577.41
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	3.63	\$	3,010.41
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	3.63	\$	8,604.10
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	3.63	\$	2,196.99
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,807	3.64	\$	17,513.29
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,971)	3.70	\$	48,000.75
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	3.70	\$	4,362.30
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,243)	3.66	\$	19,197.32
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,359)	3.69	\$	16,082.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,921)	3.70	\$	29,307.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	3.57	\$	6,108.27
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	3.57	\$	3,155.88

TRADES FOR RELEVANT PERIOD				Appendix			
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.57	\$	467.67
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	3.57	\$	2,509.71
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,627)	3.57	\$	173,598.39
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,950	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	3.72	\$	1,273.77
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.62	\$	1,713.16
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,811	3.65	\$	17,540.05
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	3.65	\$	18,107.35
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	3.63	\$	3,661.99
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	3.67	\$	2,543.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	3.70	\$	1,699.70
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.68	\$	496.86
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.62	\$	47.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,332)	3.70	\$	38,228.40
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,000)	3.70	\$	181,300.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	3.70	\$	2,379.10
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	3.70	\$	1,702.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	3.70	\$	6,049.50
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,746)	3.70	\$	10,160.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.70	\$	140.60
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,013	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	3.57	\$	2,427.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	3.61	\$	1,031.03
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.52	\$	80.96
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	3.50	\$	521.17
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	3.50	\$	1,060.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	3.54	\$	1,831.13
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.49	\$	13.96
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	3.51	\$	4,918.19
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	3.49	\$	1,312.67
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,381)	3.49	\$	22,254.55
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	3.51	\$	5,998.59
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,851)	3.60	\$	21,063.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	3.60	\$	1,864.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.60	\$	561.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.60	\$	1,065.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.60	\$	43.20
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,796	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	3.43	\$	250.06
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.42	\$	352.16
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.47	\$	145.92
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	3.45	\$	1,183.18
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	3.43	\$	3,499.45
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,989)	3.44	\$	41,236.71
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	3.46	\$	8,122.28
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.42	\$	126.59
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	3.46	\$	2,736.86
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	3.46	\$	1,553.96
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	3.42	\$	712.15
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	3.51	\$	6,093.36
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	3.51	\$	1,203.93
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,962)	3.51	\$	31,456.62
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.51	\$	52.65
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.42	\$	157.35
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,654)	3.51	\$	93,555.54
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	3.46	\$	5,684.78
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,000)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,601)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	3.48	\$	12,185.66
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	3.46	\$	1,073.41
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	3.39	\$	1,879.08
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	3.49	\$	345.51
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	3.44	\$	553.84
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,553)	3.40	\$	8,679.79
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	3.41	\$	4,947.85
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	3.46	\$	9,802.18
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	3.46	\$	1,252.52
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,009	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	3.44	\$	2,891.90
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.46	\$	1,522.40
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.42	\$	547.56
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	3.41	\$	1,924.80
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.42	\$	553.68
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	3.40	\$	9,190.20
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	3.40	\$	1,547.00
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,517	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.45	\$	572.72
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	3.43	\$	5,161.88
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	3.43	\$	823.20
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	3.47	\$	1,973.42
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	3.44	\$	3,530.75
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,969)	3.46	\$	10,272.62
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	3.46	\$	5,431.35
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	3.47	\$	707.88
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,610)	3.46	\$	12,490.60
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,554)	3.43	\$	15,620.22
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,103)	3.43	\$	79,243.29
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	3.43	\$	2,047.71
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,093	3.44	\$	7,209.55
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,355	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	3.41	\$	579.50
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	3.45	\$	2,394.30
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	3.40	\$	1,502.80
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	3.39	\$	3,259.75
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	3.43	\$	1,931.09
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	3.43	\$	946.68
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	3.41	\$	2,114.20
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	3.43	\$	2,326.48
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,210)	3.46	\$	21,486.60
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	3.46	\$	2,145.20
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	3.46	\$	349.46
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,605)	3.46	\$	12,473.30
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,927	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.38	\$	196.29
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	3.40	\$	6,700.24
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.40	\$	581.21
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.33	\$	41.16
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.36	\$	362.92
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	3.42	\$	823.83
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	3.40	\$	2,509.45
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	3.47	\$	7,473.62
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	3.40	\$	4,409.97
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	3.42	\$	3,348.03
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	3.47	\$	6,908.77
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	3.47	\$	360.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	3.47	\$	6,586.06
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,850)	3.41	\$	16,538.50
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	3.41	\$	579.70
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.41	\$	190.96

TRADES FOR RELEVANT PERIOD			Appendix		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	3.47 \$
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	3.41 \$
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,313)	- \$
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,328	- \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.44 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,885	3.43 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,838)	3.39 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	3.39 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	3.38 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	3.42 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,267)	3.47 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.47 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,174)	3.47 \$
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	3.47 \$
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,781	- \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	3.51 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	3.51 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	3.50 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	3.50 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.52 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.50 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,209)	3.43 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	3.43 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.43 \$
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,062)	3.43 \$
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,915	- \$
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	- \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.60 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.60 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.65 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,046)	3.63 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	3.61 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	3.63 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,826)	3.51 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	3.51 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	3.51 \$
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.51 \$
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,836	- \$
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.69 \$
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.70 \$
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	3.71 \$
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.71 \$
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	3.74 \$
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,227)	3.63 \$
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.63 \$
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	- \$
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	3.70 \$
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	3.70 \$
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	3.71 \$
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	3.70 \$
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,339)	3.74 \$
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	3.74 \$
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	3.74 \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(18.25)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(44.49)	- \$
27-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(161.39)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(52.25)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(18.55)	- \$
27-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2.77)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(20.74)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(8.31)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(49.26)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(28.49)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4.95)	- \$
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(50.27)	- \$
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,032)	3.60 \$
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,463)	3.64 \$
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	3.68 \$
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,760)	3.70 \$
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.70 \$
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	3.70 \$
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,153)	- \$
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.72 \$
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.68 \$
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,568	3.75 \$
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.66 \$
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,206)	3.68 \$
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.43 \$
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,485)	3.74 \$
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,331	- \$
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	3.83 \$
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,844)	3.75 \$
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	588	3.86 \$
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	3.75 \$
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.76 \$
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.77 \$
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	169,127	- \$
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,031	- \$
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,009)	- \$
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,834)	- \$
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,386)	- \$
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	3.86 \$
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	3.83 \$
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	3.69 \$
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	- \$
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,673)	- \$
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,041)	3.70 \$
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,397	3.66 \$
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	3.70 \$
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	3.60 \$
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,752)	3.70 \$
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,874	- \$
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	3.76 \$
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.79 \$
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.78 \$
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	3.88 \$
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.86 \$
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	3.87 \$
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.68 \$
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	3.87 \$
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,341	- \$
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,166)	- \$
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73)	- \$
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,463)	- \$
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	3.74 \$
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	3.68 \$
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	3.65 \$
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.72 \$
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,451	3.68 \$

TRADES FOR RELEVANT PERIOD				Appendix			
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	3.72	\$	1,190.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,568	3.68	\$	5,765.42
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.87	\$	150.93
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	3.87	\$	657.90
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	3.87	\$	10,762.47
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	3.68	\$	24,159.20
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,082	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,520)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,379)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,183)	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	3.69	\$	590.16
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	3.68	\$	5,770.24
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.68	\$	588.80
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,857)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,348	3.54	\$	8,311.92
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,215)	3.72	\$	26,839.80
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,348)	3.72	\$	8,734.56
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,327	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,778	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	3.65	\$	15,195.63
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,504)	3.54	\$	12,404.16
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.54	\$	88.50
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	3.54	\$	14,726.40
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	3.58	\$	8,387.94
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,916)	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	3.58	\$	10,237.04
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	3.61	\$	740.34
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	3.60	\$	435.60
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	3.61	\$	1,496.50
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	3.58	\$	433.18
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	3.58	\$	647.98
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,600	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,027)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,408)	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.55	\$	113.45
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,465)	3.55	\$	8,741.23
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	3.54	\$	2,745.20
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	3.53	\$	5,187.17
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	3.56	\$	2,702.04
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	3.55	\$	1,288.86
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	3.55	\$	731.52
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	3.55	\$	1,026.68
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.55	\$	667.40
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	3.55	\$	1,288.65
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	3.55	\$	4,622.10
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,400	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	3.55	\$	15,844.86
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,686	3.55	\$	37,921.04
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	3.54	\$	4,545.36
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	3.54	\$	3,571.86
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	3.51	\$	1,705.86
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,179	3.53	\$	11,224.05
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,181)	3.54	\$	7,720.74
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	3.52	\$	3,551.68
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	3.52	\$	1,710.72
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	3.52	\$	4,519.68
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,698)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,815)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.66	\$	7.31
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,133	3.61	\$	18,546.64
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.59	\$	1,173.93
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	3.67	\$	1,966.87
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	3.69	\$	1,545.35
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,179)	3.54	\$	11,253.66
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	3.54	\$	18,170.82
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.54	\$	863.76
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	3.54	\$	1,483.26
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,460)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,628)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	3.75	\$	6,250.92
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	3.78	\$	1,693.44
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	3.80	\$	334.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	3.72	\$	1,992.60
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	181	3.75	\$	678.75
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	3.71	\$	3,754.52
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.71	\$	244.86
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	3.71	\$	6,184.57
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	3.75	\$	1,455.00
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.61	\$	455.22
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	3.56	\$	210.05
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,631)	3.75	\$	17,366.25
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.75	\$	472.50
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	3.75	\$	221.25
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.75	\$	82.50
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,079	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,279	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.58	\$	204.06
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,521)	3.60	\$	37,866.68
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	3.58	\$	6,183.22
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,421)	3.55	\$	26,344.55
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	3.55	\$	202.35
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(90,484)	3.58	\$	323,597.93
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,698	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,975)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.57	\$	32.12
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	3.66	\$	713.70
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	3.67	\$	1,556.08
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	3.70	\$	11,494.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	3.55	\$	1,358.96
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,256)	3.60	\$	33,321.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	3.60	\$	11,217.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.60	\$	698.40
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.60	\$	122.40
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.54	\$	3.54
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.60	\$	3.60
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,200)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,269)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,781	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,468)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.69	\$	11.07
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.68	\$	172.96
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.66	\$	234.17
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,137)	3.70	\$	7,903.48
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	3.68	\$	4,617.95
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,118)	3.70	\$	30,036.60
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.70	\$	11.10

TRADES FOR RELEVANT PERIOD				Appendix			
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	3.70	\$	1,380.10
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,269	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,100	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,215	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.51	\$	168.42
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	3.60	\$	2,088.16
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	3.51	\$	1,554.93
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,394	3.52	\$	22,524.62
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	3.54	\$	4,102.86
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	3.50	\$	1,697.50
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,372	3.63	\$	12,228.18
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	3.50	\$	773.51
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,099)	3.68	\$	26,124.32
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	3.68	\$	8,143.84
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,951)	3.68	\$	21,899.68
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	3.68	\$	2,134.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	3.68	\$	1,961.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,985)	3.50	\$	17,447.50
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,645	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,744	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,256	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,965	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,467	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,683)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	3.53	\$	754.63
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,693	3.50	\$	9,428.15
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	3.54	\$	7,557.05
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	3.53	\$	409.48
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	3.48	\$	2,230.68
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	3.50	\$	2,243.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.50	\$	3.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	3.50	\$	584.50
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,645)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,455	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,645	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	3.47	\$	2,640.90
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	3.47	\$	5,232.66
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	3.44	\$	1,651.20
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.46	\$	1,505.10
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.40	\$	384.76
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,168)	3.48	\$	14,504.64
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	3.48	\$	2,648.28
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.48	\$	13.92
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.47	\$	392.11
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,972)	3.47	\$	17,252.84
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,326	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,941)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	3.43	\$	174.77
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.39	\$	30.48
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.40	\$	34.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.40	\$	85.11
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.42	\$	47.88
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	3.42	\$	2,177.34
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.38	\$	239.98
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.42	\$	4,799.27
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.39	\$	23.73
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	3.47	\$	4,465.89
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.47	\$	17.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	3.47	\$	2,210.39
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475)	3.47	\$	5,118.25
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.47	\$	24.29
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	3.42	\$	129.77
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,503)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.35	\$	87.14
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.34	\$	13.35
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	3.33	\$	4,781.88
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	3.39	\$	745.80
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,371)	3.36	\$	11,326.56
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	3.36	\$	3,427.20
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.36	\$	87.36
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,729)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,688)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,753)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,215)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,684)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	3.29	\$	1,368.64
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	3.25	\$	601.25
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	3.32	\$	8,957.36
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	3.32	\$	614.20
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,729)	3.25	\$	8,869.25
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,062)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,998	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,436)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,140)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,917)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,812)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.25	\$	55.25
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	3.26	\$	1,186.78
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.28	\$	72.16
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	210	3.26	\$	684.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.25	\$	55.25
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,194)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,467)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,900	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,456	3.35	\$	4,883.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.32	\$	96.29
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	3.30	\$	6,758.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	3.31	\$	1,796.53
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.33	\$	26.66
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.35	\$	33.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.33	\$	456.69
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	3.30	\$	2,540.68
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	3.39	\$	1,233.96
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,983)	3.26	\$	9,724.58
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	3.26	\$	4,867.18
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,936)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,504	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,069	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,054	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,500	-	\$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.33	\$ 6.65
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.32	\$ 322.20
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	3.32	\$ 508.54
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	3.34	\$ 510.65
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	3.33	\$ 6,786.01
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	3.33	\$ 329.67
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.33	\$ 9.98
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,591)	3.35	\$ 15,379.85
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	3.35	\$ 1,356.75
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.35	\$ 331.65
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.35	\$ 10.05
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,070)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$ -
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.33	\$ 9.99
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	3.28	\$ 1,656.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	3.29	\$ 3,430.63
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,595	3.31	\$ 18,518.57
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	3.30	\$ 1,536.73
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	3.40	\$ 13,773.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	3.40	\$ 3,549.60
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	3.40	\$ 3,301.40
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,458	-	\$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.25	\$ 48.75
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	3.27	\$ 8,456.38
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	3.30	\$ 580.12
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,797)	3.31	\$ 15,878.07
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	3.31	\$ 18,519.45
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.31	\$ 397.20
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,500)	-	\$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,544	-	\$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	3.31	\$ 4,775.29
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	3.30	\$ 1,315.86
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	3.28	\$ 9,281.14
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	3.35	\$ 1,276.02
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	3.33	\$ 3,566.35
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	3.26	\$ 8,427.10
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,127)	3.26	\$ 13,454.02
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	3.26	\$ 3,494.72
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,622)	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,372	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,037	3.35	\$ 20,194.65
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,551	3.34	\$ 8,518.78
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	3.34	\$ 2,222.10
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	3.32	\$ 249.12
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,293)	3.33	\$ 14,295.69
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	3.33	\$ 3,536.46
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	3.33	\$ 8,494.83
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,578)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,155	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.44	\$ 13.77
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.44	\$ 3.44
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,176)	3.39	\$ 7,374.68
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	3.42	\$ 718.06
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,674	3.43	\$ 9,178.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,174	3.47	\$ 14,483.36
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.45	\$ 37.94
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,943)	3.34	\$ 33,209.62
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,962)	3.34	\$ 19,913.08
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,674)	3.34	\$ 8,931.16
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.34	\$ 16.70
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	3.34	\$ 12,484.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.34	\$ 36.74
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,299)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.47	\$ 728.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	3.35	\$ 2,706.78
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.46	\$ 200.61
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	3.35	\$ 1,522.05
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	3.33	\$ 4,268.97
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.47	\$ 10.41
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,174)	3.47	\$ 14,483.78
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.47	\$ 201.26
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	3.47	\$ 2,800.29
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,613)	3.47	\$ 33,357.11
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.47	\$ 10.41
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,637)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	3.33	\$ 699.30
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	3.39	\$ 2,982.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,429)	3.34	\$ 8,121.13
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	3.33	\$ 4,743.83
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.34	\$ 297.26
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	3.30	\$ 4,039.65
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	3.32	\$ 713.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	3.33	\$ 4,119.09
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	3.33	\$ 4,269.06
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.33	\$ 246.42
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	3.33	\$ 3,359.97
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,127)	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	3.33	\$ 877.83
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	3.35	\$ 4,030.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	3.33	\$ 3,145.87
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	3.33	\$ 4,119.21
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,993)	3.33	\$ 13,296.69
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.33	\$ 49.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	3.33	\$ 3,143.52
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,574)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,420	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,451	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,214)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	528	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,491	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	3.37	\$ 411.35
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	3.36	\$ 8,229.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	3.38	\$ 145.34
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.37	\$ 316.31
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	3.37	\$ 1,171.99
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	3.35	\$ 4,030.05
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.35	\$ 314.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.35	\$ 144.05
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,282)	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,734	3.33	\$ 29,069.56
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	3.35	\$ 2,981.79
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	3.37	\$ 3,768.89

TRADES FOR RELEVANT PERIOD				Appendix			
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	3.40	\$	482.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,999	3.34	\$	16,681.76
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.42	\$	304.38
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,603	3.27	\$	18,334.38
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,510	3.29	\$	14,837.90
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	3.36	\$	7,828.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	3.36	\$	8,171.52
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,510)	3.36	\$	15,153.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	3.36	\$	1,663.20
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.36	\$	265.44
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,006	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,019)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,308)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(744)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,748	3.05	\$	26,695.23
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	3.06	\$	980.29
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	3.07	\$	3,138.29
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.29	\$	32.90
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	3.08	\$	720.31
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.29	\$	266.49
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,501	3.06	\$	7,656.45
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	3.07	\$	8,577.45
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,023	3.09	\$	15,508.61
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	3.07	\$	4,788.49
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,980	3.05	\$	9,078.84
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,843)	3.29	\$	25,803.47
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,887)	3.29	\$	42,398.23
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,450)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	753	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	785	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	3.10	\$	694.40
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	3.09	\$	692.16
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	3.07	\$	961.90
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	3.09	\$	12,021.14
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	3.09	\$	1,348.88
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	3.09	\$	7,404.32
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	3.10	\$	967.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,306	3.10	\$	10,254.49
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	3.07	\$	377.84
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.11	\$	93.16
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	3.09	\$	15,521.07
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,553)	3.09	\$	7,888.77
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	574,062	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	425,938	-	\$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	17,265	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,937)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,395	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,272)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,478)	-	\$	-
Balance at end of relevant period				15,047,741			

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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> 08-May-2026 11-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 30-Oct-2025 02-Feb-2026 04-Feb-2026 29-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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	<u>Settlement Date</u> 26-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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	<u>Settlement Date</u> 30-Jan-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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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	<u>Settlement Date</u> 11-Nov-2025 28-Nov-2025 09-Jan-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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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> 08-Jul-2024 10-Jul-2024 30-Jan-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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 27-Feb-2026 30-Mar-2026 29-Apr-2026 30-Apr-2026 01-May-2026 04-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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	<u>Settlement Date</u> 11-Aug-2025 14-Aug-2025 02-Sep-2025 26-Sep-2025 01-Oct-2025 16-Oct-2025 20-Oct-2025 21-Oct-2025 24-Oct-2025 31-Oct-2025 28-Nov-2025 01-Dec-2025 02-Dec-2025 07-Jan-2026 09-Jan-2026 23-Jan-2026 30-Jan-2026 03-Feb-2026 04-Feb-2026 26-Feb-2026 27-Feb-2026 01-Apr-2026 21-May-2026 25-May-2026 26-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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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> 17-Feb-2026 18-Feb-2026 19-Feb-2026 23-Feb-2026 24-Feb-2026 27-Feb-2026 03-Mar-2026 04-Mar-2026 05-Mar-2026 06-Mar-2026 09-Mar-2026 10-Mar-2026 11-Mar-2026 12-Mar-2026 13-Mar-2026 16-Mar-2026 17-Mar-2026 18-Mar-2026 20-Mar-2026 23-Mar-2026 24-Mar-2026 02-Apr-2026 07-Apr-2026 08-Apr-2026 09-Apr-2026 10-Apr-2026 13-Apr-2026 15-Apr-2026 16-Apr-2026 23-Apr-2026 24-Apr-2026 27-Apr-2026 29-Apr-2026 01-May-2026 07-May-2026 11-May-2026 12-May-2026 13-May-2026 14-May-2026 15-May-2026
Holder of voting rights	Borrower

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

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 05-May-2026 27-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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 04-Jul-2025 28-Jul-2025 07-Aug-2025 20-Aug-2025 21-May-2026 22-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 25-Mar-2026 14-Apr-2026 29-Apr-2026 07-May-2026 08-May-2026 18-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 05-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
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.

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 06-Feb-2026 27-Feb-2026 24-Mar-2026 07-Apr-2026 26-May-2026 28-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-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> 21-Oct-2025 27-Feb-2026 26-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:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 28-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-May-2026
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	26-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.