

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CLINUVEL PHARMACEUTICALS LTD

ACN/ARSN/ABN 88 089 644 119

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

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

08/April/2026

The previous notice was given to the company on

16/September/2025

The previous notice was dated

12/September/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	2,791,257	5.57%	3,524,439	7.02%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	5,003 (Ordinary)	5,003 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	359,345 (Ordinary)	359,345 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	362 (Ordinary)	362 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	156,276 (Ordinary)	156,276 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	8,366 (Ordinary)	8,366 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	350,115 (Ordinary)	350,115 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	163,348 (Ordinary)	163,348 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	17,063 (Ordinary)	17,063 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	795,905 (Ordinary)	795,905 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,551,712 (Ordinary)	1,551,712 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	933 (Ordinary)	933 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	8,366 (Ordinary)	8,366 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	793,929 (Ordinary)	793,929 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,416 (Ordinary)	6,416 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	350,115 (Ordinary)	350,115 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Sydney	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	17,063 (Ordinary)	17,063 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name

Usha B. Basaweka

Capacity

Compliance Officer

sign here

Usha B. Basaweka

Date

10/April/2026

DIRECTIONS

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

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				2,791,257			
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	10.78	\$ 1,142.34	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.46	\$ 62.76	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	10.68	\$ 213.60	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	10.72	\$ 4,171.71	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.77	\$ 215.40	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,240	-	\$ -	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	11.13	\$ 6,800.10	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	11.19	\$ 2,361.46	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	11.16	\$ 11,239.71	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	11.12	\$ 2,345.79	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	11.88	\$ 3,064.68	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	11.95	\$ 5,558.20	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,116)	11.78	\$ 24,923.34	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	11.94	\$ 4,965.05	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	11.85	\$ 9,495.09	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	11.92	\$ 262.24	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	11.24	\$ 5,226.60	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.24	\$ 1,124.00	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,539)	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,539	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,461	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.48	\$ 126.32	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	11.53	\$ 4,289.29	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	11.54	\$ 21,761.18	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	11.55	\$ 23,489.72	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	11.63	\$ 895.52	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.46	\$ 217.74	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	11.84	\$ 3,765.12	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	11.84	\$ 1,598.40	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.84	\$ 130.24	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,461)	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,738	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,902)	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,164	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,504	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,504)	-	\$ -	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,554	-	\$ -	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	11.92	\$ 4,374.71	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	12.08	\$ 3,635.03	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	12.03	\$ 18,176.15	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.83	\$ 11.83	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	12.04	\$ 6,909.91	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	11.79	\$ 10,738.12	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	11.52	\$ 3,144.96	
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,001)	-	\$ -	
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,359	-	\$ -	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	11.41	\$ 1,277.75	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.22	\$ 246.85	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.32	\$ 101.88	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,050)	11.31	\$ 68,417.97	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,603)	11.31	\$ 40,760.43	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	11.50	\$ 6,759.63	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	11.54	\$ 1,188.62	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	11.57	\$ 24,108.74	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	11.60	\$ 6,158.81	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	11.64	\$ 33,536.70	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	11.61	\$ 20,809.14	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	11.22	\$ 5,957.82	
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$ -	
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$ -	
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,516	-	\$ -	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050	-	\$ -	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,050)	-	\$ -	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,980	-	\$ -	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	11.45	\$ 7,760.75	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,796)	11.43	\$ 20,525.95	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,782)	11.44	\$ 77,588.33	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,129)	11.43	\$ 47,194.22	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	11.65	\$ 7,898.70	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,240	-	\$ -	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,760	-	\$ -	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	11.32	\$ 28,807.99	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	11.26	\$ 3,933.00	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	11.35	\$ 17,676.86	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	11.41	\$ 7,461.37	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	11.43	\$ 7,475.22	
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,640)	-	\$ -	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,462)	11.20	\$ 27,584.90	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	11.23	\$ 6,277.28	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,719	11.22	\$ 52,959.10	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	11.21	\$ 594.18	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,717)	11.21	\$ 41,662.98	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	11.18	\$ 413.63	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	11.20	\$ 414.40	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,719)	11.20	\$ 52,852.80	
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151)	-	\$ -	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	11.49	\$ 17,567.08	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	11.43	\$ 354.34	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	11.44	\$ 366.16	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	11.49	\$ 14,934.64	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,269	11.56	\$ 14,672.13	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	11.30	\$ 14,339.70	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	11.30	\$ 361.60	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,941)	11.65	\$ 45,909.30	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	11.69	\$ 420.82	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	125	11.76	\$ 1,470.57	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	11.55	\$ 4,620.05	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	11.69	\$ 12,658.96	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	11.60	\$ 336.40	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	11.56	\$ 1,779.91	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	11.48	\$ 1,767.92	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.48	\$ 332.92	
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151	-	\$ -	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	11.97	\$ 18,156.31	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	11.96	\$ 1,255.55	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.96	\$ 454.36	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	11.98	\$ 26,160.10	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.80	\$ 684.40	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	12.11	\$ 6,188.21	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	12.11	\$ 6,188.21	

TRADES FOR RELEVANT PERIOD							Appendix	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	12.11	\$	6,188.21	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,479)	12.13	\$	30,063.31	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	12.14	\$	5,679.26	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	12.14	\$	33,519.69	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	12.11	\$	1,985.28	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	12.19	\$	23,856.62	
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,900)	-	\$	-	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	12.37	\$	6,161.11	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	12.19	\$	5,252.02	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	12.35	\$	852.06	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	12.42	\$	23,005.57	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.12	\$	496.92	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.27	\$	478.53	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	12.51	\$	8,246.95	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	12.48	\$	1,297.98	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	12.40	\$	818.65	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,236)	-	\$	-	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,050)	-	\$	-	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,593)	-	\$	-	
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,374)	-	\$	-	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	12.58	\$	42,438.88	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	12.73	\$	623.77	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	12.64	\$	16,544.24	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	12.74	\$	14,913.41	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	12.63	\$	27,344.45	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	12.61	\$	9,909.02	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	12.62	\$	19,024.16	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	12.72	\$	178.08	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	12.48	\$	861.12	
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	12.61	\$	58,324.26	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.67	\$	177.38	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	12.75	\$	3,480.20	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	12.60	\$	21,373.79	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	12.65	\$	14,235.77	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	12.62	\$	10,802.72	
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,808)	-	\$	-	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,076)	12.08	\$	25,067.83	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	12.31	\$	960.11	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	12.19	\$	25,374.41	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,006	12.20	\$	61,097.62	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	12.13	\$	52,713.97	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	12.67	\$	988.26	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,545)	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,999)	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,938)	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,999	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,545	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,938	-	\$	-	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	12.52	\$	1,802.16	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	12.48	\$	9,687.56	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	12.44	\$	20,630.86	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.48	\$	1,285.04	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	12.34	\$	3,010.46	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076	12.44	\$	25,820.54	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.09	\$	495.69	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.44	\$	12.44	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.34	\$	271.39	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	12.34	\$	11,159.82	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	12.43	\$	2,734.88	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	12.57	\$	1,055.88	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.54	\$	275.88	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.43	\$	248.60	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,490)	-	\$	-	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,612)	-	\$	-	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,213	-	\$	-	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,787	-	\$	-	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	12.22	\$	25,131.73	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	12.39	\$	322.14	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.40	\$	248.00	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.18	\$	24.36	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,534)	12.32	\$	80,531.45	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	12.21	\$	11,990.90	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.36	\$	86.52	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.51	\$	175.14	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,000	-	\$	-	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	12.07	\$	4,526.25	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.07	\$	4,526.25	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	12.07	\$	4,526.25	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	12.03	\$	734.03	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.18	\$	12.18	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	12.12	\$	13,391.40	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	12.08	\$	13,311.82	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	12.17	\$	742.37	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.70	\$	386.13	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,736	11.72	\$	43,780.45	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	11.71	\$	16,749.06	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	12.07	\$	2,740.53	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	11.75	\$	2,325.52	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	11.71	\$	8,628.09	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.72	\$	386.60	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,527)	11.72	\$	29,608.71	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	12.05	\$	1,783.17	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	12.07	\$	1,991.55	
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,158	11.94	\$	49,649.13	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	12.03	\$	1,082.70	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	11.99	\$	335.72	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	11.92	\$	4,790.99	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	11.99	\$	7,157.75	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,192)	12.01	\$	62,346.33	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	11.81	\$	4,180.74	
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,300	-	\$	-	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,285)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,755)	11.67	\$	148,828.68	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.90	\$	130.90	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	11.76	\$	45,267.23	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	11.74	\$	1,854.88	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.65	\$	302.90	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.99	\$	371.69	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,213)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,502)	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.78	\$	23.56
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.65	\$	151.45
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,109)	11.76	\$	36,574.67
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	11.75	\$	25,185.32
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	11.83	\$	18,223.39
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.79	\$	11.79
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.56	\$	150.28
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	11.70	\$	10,767.42
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.69	\$	187.04
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	11.76	\$	5,278.92
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.67	\$	186.72
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,516)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,516	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,256)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,425)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,200)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(190,192)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,300)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(219,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,200	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,256	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,425	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	190,192	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	219,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,300	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,300)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,031)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,475)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,041)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,053)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(627)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,210)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,366)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,210	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,366	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,031	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,475	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	627	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,053	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,300	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,041	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	11.58	\$	9,240.31
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	11.61	\$	33,238.78
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	11.59	\$	6,662.32
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	11.63	\$	2,081.13
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.73	\$	164.22
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	403	11.73	\$	4,727.19
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	11.41	\$	2,133.29
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	11.50	\$	1,874.83
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	11.37	\$	26,591.67
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	11.29	\$	2,844.78
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	11.32	\$	1,642.03
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	11.55	\$	427.35
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,877)	11.34	\$	21,288.49
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	11.72	\$	1,722.84
23-Oct-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(29,800)	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(20,200)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.48	\$	1,136.52
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.56	\$	346.80
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,210	11.60	\$	83,611.73
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	11.63	\$	709.58
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	11.47	\$	3,761.82
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.26	\$	270.24
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,210)	11.26	\$	81,184.60
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	11.45	\$	18,536.76
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	11.43	\$	5,646.76
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.42	\$	285.35
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	11.41	\$	490.63
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.40	\$	1,037.40
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.59	\$	301.34
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,746)	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	11.37	\$	909.60
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	11.10	\$	566.10
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	11.17	\$	6,174.49
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	11.30	\$	587.84
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	11.34	\$	4,647.99
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	11.40	\$	4,822.20
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,465)	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	11.36	\$	2,226.58
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	11.38	\$	716.99
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	11.37	\$	420.51
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	11.31	\$	2,160.21
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,789)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.21	\$	694.71
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	11.20	\$	5,699.18
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	11.21	\$	24,792.52
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	11.20	\$	2,766.40
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.19	\$	11.19
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	11.22	\$	16,215.76

TRADES FOR RELEVANT PERIOD							Appendix
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	11.41	\$	422.17
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550)	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,550	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	11.43	\$	2,982.97
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.31	\$	192.26
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	11.34	\$	9,347.41
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	11.35	\$	6,400.01
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	11.31	\$	3,314.68
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	11.44	\$	4,619.81
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	11.36	\$	18,282.99
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	11.21	\$	18,048.10
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	11.31	\$	5,189.39
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	11.37	\$	7,904.31
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	11.33	\$	23,051.74
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	11.35	\$	408.54
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	11.46	\$	630.30
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	11.22	\$	11,353.65
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.31	\$	214.89
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	11.19	\$	2,327.33
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	11.20	\$	4,635.07
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	11.31	\$	1,210.17
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,200)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,816)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,000)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,210)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(627)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,475)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,300)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,366)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,031)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,041)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,053)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	10.88	\$	19,598.29
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	11.20	\$	7,907.20
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	10.87	\$	3,371.17
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	10.89	\$	7,195.73
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	10.97	\$	6,932.27
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,968	10.92	\$	43,342.31
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	10.88	\$	478.56
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	10.91	\$	5,039.41
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	10.96	\$	230.16
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	10.83	\$	4,873.50
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	10.83	\$	4,873.50
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	10.83	\$	4,873.50
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	10.86	\$	6,266.22
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,968)	10.86	\$	43,092.48
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	10.80	\$	15,765.09
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,608)	10.80	\$	38,952.77
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	10.85	\$	43.40
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	10.83	\$	4,875.65
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.87	\$	65.20
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,192)	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	11.04	\$	6,792.25
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	11.03	\$	21,444.35
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	10.93	\$	874.13
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,945)	10.77	\$	20,947.65
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,622)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.08	\$	77.55
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	11.18	\$	1,978.45
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	11.14	\$	445.63
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	11.10	\$	10,825.62
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	11.09	\$	1,829.19
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.13	\$	55.65
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.06	\$	287.56
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	11.13	\$	17,553.48
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	11.00	\$	1,418.65
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,378	10.95	\$	26,039.49
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	10.86	\$	727.31
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,567	11.00	\$	116,218.20
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	10.94	\$	393.87
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,567)	11.05	\$	116,765.35
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.05	\$	817.70
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	11.02	\$	5,674.98
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	11.08	\$	941.74
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	10.98	\$	7,676.50
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,592	11.06	\$	106,058.22
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	11.20	\$	414.40
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	11.17	\$	368.61
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	11.08	\$	3,324.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,592)	11.05	\$	105,991.60
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	11.05	\$	5,690.75
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,208)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	11.12	\$	20,627.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	11.12	\$	20,905.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	11.12	\$	3,334.56
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.12	\$	278.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,574	11.12	\$	73,089.53
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	11.09	\$	232.94
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.10	\$	44.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.16	\$	1,015.25
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	11.08	\$	15,096.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,574)	11.08	\$	72,839.92
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.08	\$	531.84
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,574)	11.08	\$	72,839.92
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.08	\$	531.84
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,619	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.12	\$	533.76
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,782	11.12	\$	53,175.84
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	10.96	\$	3,748.09
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	10.96	\$	2,224.05
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.12	\$	433.68
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.12	\$	200.16
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.91	\$	349.12
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	10.91	\$	349.12
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,619)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	10.87	\$	4,827.20
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.93	\$	447.93

TRADES FOR RELEVANT PERIOD						Appendix	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	10.90	\$	664.92
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.85	\$	347.20
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	10.86	\$	401.79
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	10.85	\$	640.15
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,757	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,243	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	10.86	\$	336.66
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	10.97	\$	13,180.37
20-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	213	10.92	\$	2,325.92
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	694	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,555)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,129	10.86	\$	44,855.19
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	10.77	\$	1,485.84
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.74	\$	10.74
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	10.77	\$	742.97
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	10.75	\$	881.50
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	10.75	\$	4,031.25
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	10.75	\$	4,031.25
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	10.75	\$	4,031.25
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.93	\$	21.86
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	10.93	\$	25,543.41
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,757)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,243)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	861	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,117)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	10.91	\$	4,089.50
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	11.00	\$	8,016.21
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.00	\$	429.04
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,486	10.98	\$	71,188.71
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	10.99	\$	4,583.68
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	10.98	\$	2,207.73
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	10.75	\$	1,483.50
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,252)	10.75	\$	24,209.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	10.75	\$	322.50
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,404)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,328)	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.21	\$	168.15
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	11.13	\$	1,914.92
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	11.13	\$	19,183.62
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	11.56	\$	3,988.20
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	11.50	\$	8,313.09
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.56	\$	254.35
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	11.47	\$	4,955.34
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.32	\$	667.87
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.45	\$	251.90
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	11.42	\$	456.69
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.14	\$	378.76
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,395	11.35	\$	38,534.61
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	11.53	\$	23,959.34
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	11.56	\$	24,033.24
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,078	11.56	\$	24,021.68
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.58	\$	69.48
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	11.51	\$	1,784.05
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.51	\$	115.10
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.48	\$	172.14
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,099)	11.58	\$	35,887.78
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	11.52	\$	23,493.64
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	11.54	\$	16,095.25
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.57	\$	207.90
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	11.51	\$	20,803.02
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	11.52	\$	3,030.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.51	\$	287.75
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.56	\$	393.04
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	11.56	\$	9,132.40
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(737)	-	\$	-
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	11.51	\$	1,899.15
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	11.51	\$	1,899.15
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	11.51	\$	1,899.15
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	11.51	\$	1,899.15
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.73	\$	293.25
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	11.77	\$	1,330.16
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	11.64	\$	314.15
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	11.91	\$	1,048.45
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	11.92	\$	6,283.77
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	11.90	\$	940.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	11.92	\$	3,288.82
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	11.85	\$	3,532.58
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.51	\$	23.02
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(534)	-	\$	-
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	12.00	\$	22,618.55
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.98	\$	503.16
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	12.44	\$	1,853.07
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	12.42	\$	1,167.06
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	11.99	\$	395.67
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	11.90	\$	1,094.80
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,363	12.38	\$	29,260.32
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,273)	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	11.91	\$	1,322.32
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	11.90	\$	1,868.84
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,143)	11.88	\$	37,342.07
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	11.91	\$	762.24
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.90	\$	202.23
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	11.88	\$	5,963.26
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	11.91	\$	4,466.25
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	11.91	\$	4,466.25
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	11.91	\$	4,466.25
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.88	\$	201.96
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.88	\$	546.48
2-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,059	11.86	\$	71,833.08
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	12.03	\$	4,439.87
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	12.19	\$	3,558.48
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	12.13	\$	39,339.75
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	12.05	\$	5,675.03
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	11.96	\$	538.20
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	12.09	\$	20,914.12
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	11.94	\$	1,623.71
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.96	\$	71.76
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	12.15	\$	1,871.80
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	11.91	\$	20,604.30
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	11.91	\$	786.06
3-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,615	12.02	\$	43,453.75
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	12.05	\$	29,401.85
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	12.02	\$	8,050.08
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.97	\$	622.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,634	12.04	\$	43,757.70
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.91	\$	571.59
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.16	\$	243.20
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,634)	12.16	\$	44,189.44

TRADES FOR RELEVANT PERIOD							Appendix
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,504)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	12.34	\$	6,047.49
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	12.29	\$	3,282.51
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	12.33	\$	1,688.64
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.38	\$	49.52
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,571	12.35	\$	56,445.54
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.16	\$	24.32
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	12.74	\$	18,594.26
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	12.67	\$	30,552.42
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	12.73	\$	5,117.21
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,760	12.67	\$	136,347.18
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.86	\$	990.22
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,173	12.77	\$	40,529.34
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,760)	12.33	\$	132,670.80
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	13.04	\$	11,569.17
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	13.01	\$	8,248.34
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	13.04	\$	9,337.42
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	13.06	\$	248.14
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,069	13.05	\$	92,225.03
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	13.07	\$	4,091.33
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	12.70	\$	32,397.70
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	12.94	\$	24,065.54
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,714	13.03	\$	35,351.87
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	12.92	\$	16,029.00
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	13.00	\$	3,691.60
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	12.85	\$	693.83
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	12.91	\$	916.61
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	12.99	\$	6,027.36
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	12.77	\$	1,060.29
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	12.77	\$	24,654.07
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	12.76	\$	4,746.72
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	12.70	\$	165.10
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	12.78	\$	7,821.48
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	12.72	\$	8,194.75
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	12.74	\$	1,223.35
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	12.76	\$	2,284.03
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.91	\$	258.20
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,298	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.36	\$	197.76
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	12.31	\$	7,101.64
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,239	12.35	\$	52,346.36
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	12.29	\$	1,106.07
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.34	\$	456.68
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	12.39	\$	15,501.05
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	12.25	\$	171.50
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	12.34	\$	10,004.66
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.76	\$	204.16
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(46,663)	-	\$	-
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	590	12.65	\$	7,463.62
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800	-	\$	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	12.62	\$	1,691.08
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	12.75	\$	4,781.25
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	12.63	\$	1,691.76
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	12.60	\$	5,797.12
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	12.57	\$	4,965.73
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	12.63	\$	5,394.75
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	12.56	\$	35,343.41
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.59	\$	100.72
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	12.60	\$	28,747.74
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.29	\$	184.35
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,196)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,323)	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	12.64	\$	31,433.02
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	12.68	\$	4,464.53
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.58	\$	4,717.50
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	12.58	\$	4,717.50
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.75	\$	255.00
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,571	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,900	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.77	\$	4,787.18
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	12.76	\$	740.32
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	12.61	\$	1,512.78
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	12.58	\$	729.64
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,006	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,994	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,274)	12.63	\$	28,713.65
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	12.60	\$	3,994.20
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.60	\$	25.20
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.60	\$	491.42
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.88	\$	25.76
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.87	\$	12.87
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	12.95	\$	2,343.99
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,848	12.92	\$	23,870.31
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	12.93	\$	737.05
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.60	\$	12.60
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,594	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122)	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,706)	12.93	\$	34,991.41
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	13.21	\$	26.42
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	12.96	\$	2,799.53
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.80	\$	588.80
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.23	\$	396.90
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.23	\$	26.46
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,994)	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	13.04	\$	430.45
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,436)	13.03	\$	31,749.64
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.05	\$	130.50
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	12.93	\$	982.76
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	13.00	\$	1,169.88
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,638	13.02	\$	86,424.78
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	12.78	\$	1,099.08
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,569)	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.85	\$	128.50
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	12.97	\$	453.95
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.12	\$	183.68
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(605)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,006)	-	\$	-
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	12.88	\$	927.51
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	12.95	\$	1,165.50
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	12.84	\$	17,090.29
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	12.86	\$	2,160.72
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	12.78	\$	817.92
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	12.58	\$	5,561.00

TRADES FOR RELEVANT PERIOD						Appendix	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,697)	12.53	\$	33,798.20
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,937)	12.63	\$	62,358.28
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	12.76	\$	446.51
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	12.74	\$	1,019.20
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.77	\$	89.36
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643)	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	12.43	\$	11,412.43
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.45	\$	87.15
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.41	\$	74.45
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	12.42	\$	1,601.80
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,240)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.63	\$	12.63
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	12.65	\$	834.90
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	12.63	\$	1,212.74
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	12.45	\$	9,352.64
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	12.49	\$	2,409.89
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,331)	12.55	\$	66,890.93
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	12.66	\$	480.90
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	797	12.52	\$	9,981.73
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(375)	12.43	\$	4,661.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.43	\$	4,661.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	12.43	\$	4,661.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	12.71	\$	7,511.61
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,422)	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.15	\$	303.85
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	12.23	\$	1,112.93
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.23	\$	232.32
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	12.17	\$	3,859.00
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	12.25	\$	490.00
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.30	\$	4,610.89
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	12.11	\$	2,264.74
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	12.23	\$	2,850.06
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	12.30	\$	1,574.40
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.25	\$	36.75
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17)	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	12.60	\$	390.60
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	12.63	\$	618.87
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	12.63	\$	1,035.88
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	12.60	\$	730.81
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	12.26	\$	637.52
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,682)	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.75	\$	12.75
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	12.64	\$	2,376.57
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,295)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,318)	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	12.73	\$	140.02
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	13.24	\$	20,437.27
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	12.98	\$	9,553.30
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	12.64	\$	10,225.76
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(705)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	12.25	\$	3,810.57
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	12.26	\$	1,924.18
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.23	\$	501.43
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	12.82	\$	3,987.02
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	12.16	\$	1,654.34
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	12.21	\$	2,489.96
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	12.23	\$	1,663.28
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,600	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	12.69	\$	11,407.55
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.66	\$	493.74
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	12.68	\$	3,145.32
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	12.65	\$	24,743.40
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.23	\$	73.38
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,662)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	13.06	\$	261.20
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	12.75	\$	11,884.33
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130)	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	12.48	\$	4,680.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	12.60	\$	7,710.56
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	12.44	\$	11,922.21
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.42	\$	248.40
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	12.69	\$	2,258.82
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.48	\$	4,680.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	12.48	\$	4,680.00
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,938)	12.48	\$	36,666.24
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	12.44	\$	1,069.84
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.45	\$	74.70
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.46	\$	4,672.50
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.48	\$	74.88
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,196	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,521	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	11.81	\$	4,487.83
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	11.99	\$	5,036.04
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	11.81	\$	4,299.14
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	12.59	\$	4,784.20
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,000	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,516)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,240)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,760)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	81,200	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	188,300	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,192	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	12.16	\$	18,020.26
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	12.29	\$	172.06
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	12.10	\$	5,504.85
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	12.15	\$	29,506.86
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	12.01	\$	29,160.28
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.01	\$	168.14

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,700)	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,610)	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	12.19	\$	316.98
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	12.15	\$	923.67
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.10	\$	229.90
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,200)	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,800	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,690)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,521)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.91	\$	107.19
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.98	\$	335.44
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	12.18	\$	426.30
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,287)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,170)	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.72	\$	726.66
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	11.69	\$	5,937.14
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	11.77	\$	1,212.38
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	11.74	\$	2,170.99
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.12	\$	1,248.36
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,800)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,022)	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	11.27	\$	16,852.97
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	11.36	\$	1,169.77
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.26	\$	135.16
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	11.35	\$	453.88
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	11.35	\$	4,416.02
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.70	\$	1,064.70
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.03	\$	154.42
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	11.20	\$	817.91
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	11.09	\$	8,043.12
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	11.01	\$	407.36
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.25	\$	78.75
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	11.25	\$	8,156.25
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	11.25	\$	821.25
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,078	11.01	\$	55,918.79
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.14	\$	200.47
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	11.00	\$	2,760.12
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.05	\$	66.27
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,078)	11.00	\$	55,858.00
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.00	\$	110.00
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	11.18	\$	3,230.76
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	11.23	\$	1,864.22
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	11.15	\$	2,698.85
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,492	11.16	\$	27,813.33
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	10.94	\$	1,816.04
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	10.94	\$	3,183.54
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	10.94	\$	27,262.48
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24)	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	11.74	\$	3,816.14
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	11.78	\$	1,284.39
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	11.21	\$	2,421.36
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,669	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,522)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.88	\$	593.82
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	11.74	\$	9,623.54
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,458	11.81	\$	52,644.65
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,458)	11.79	\$	52,559.82
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	11.79	\$	589.50
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,820	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,478)	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.08	\$	653.68
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	11.04	\$	15,156.38
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	11.09	\$	25,951.99
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.10	\$	288.65
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	11.10	\$	876.84
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	11.73	\$	27,448.20
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.73	\$	621.69
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,153	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,908)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	587	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,384	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,250	11.10	\$	58,276.87
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	11.08	\$	2,128.28
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	11.10	\$	244.22
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,250)	11.06	\$	58,065.00
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.06	\$	221.20
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,559	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,184)	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.33	\$	1,133.15
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.12	\$	689.38
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	11.59	\$	2,364.37
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,153	11.43	\$	81,757.82
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.57	\$	11.57
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,153)	11.10	\$	79,398.30
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.10	\$	199.80
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	10.98	\$	3,767.08
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	10.99	\$	4,801.52
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	10.94	\$	4,035.77
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.96	\$	569.66
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	11.62	\$	3,265.22
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,384)	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	10.72	\$	4,020.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	10.72	\$	4,020.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	10.72	\$	4,020.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,590	10.76	\$	70,925.28
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	10.72	\$	9,630.82
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	10.78	\$	1,681.68
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.68	\$	42.72
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,590)	10.88	\$	71,699.20
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	10.88	\$	1,577.60

TRADES FOR RELEVANT PERIOD						Appendix
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	\$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$ -
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.59	\$ 1,059.18
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	10.54	\$ 2,897.32
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,559	10.60	\$ 69,529.93
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	10.57	\$ 5,496.31
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	10.60	\$ 6,432.77
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	10.59	\$ 783.66
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.64	\$ 10.64
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,546)	10.72	\$ 16,573.12
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,703)	-	\$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,916	-	\$ -
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	11.89	\$ 13,974.63
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.80	\$ 684.18
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	11.99	\$ 4,914.28
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	11.99	\$ 9,115.20
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.95	\$ 215.10
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	10.60	\$ 8,533.00
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,616)	-	\$ -
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,214)	11.74	\$ 25,993.89
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	11.67	\$ 805.34
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	11.86	\$ 818.34
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100)	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900)	-	\$ -
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	11.02	\$ 2,479.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	11.59	\$ 857.95
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	11.18	\$ 10,644.13
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	11.02	\$ 2,479.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	11.02	\$ 2,479.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.61	\$ 859.14
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,416	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,916)	-	\$ -
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.41	\$ 159.78
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,422	11.50	\$ 27,845.45
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.61	\$ 534.06
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	11.34	\$ 2,551.79
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.02	\$ 110.20
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$ -
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,505)	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,019	-	\$ -
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	11.58	\$ 26,680.06
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	11.45	\$ 274.80
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	11.71	\$ 23,682.41
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.39	\$ 250.58
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	11.79	\$ 849.21
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.71	\$ 889.96
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,077	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	11.32	\$ 5,094.00
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,214)	11.40	\$ 25,248.69
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.51	\$ 575.32
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	11.34	\$ 1,179.83
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	11.51	\$ 253.22
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	11.30	\$ 4,589.20
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	11.35	\$ 1,452.43
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	11.32	\$ 5,094.00
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	11.32	\$ 5,094.00
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	11.67	\$ 1,213.68
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,181	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	11.38	\$ 1,604.51
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	11.27	\$ 6,489.07
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	11.38	\$ 5,122.25
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	11.32	\$ 1,573.48
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,869)	-	\$ -
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	11.35	\$ 1,441.92
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	11.41	\$ 12,185.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	11.46	\$ 229.20
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.53	\$ 345.90
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.22	\$ 347.82
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,140	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,512)	-	\$ -
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	11.73	\$ 891.48
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	11.32	\$ 5,625.71
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	11.26	\$ 484.21
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	11.26	\$ 2,454.21
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	11.18	\$ 8,495.76
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	11.41	\$ 1,163.82
26-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(13,469)	-	\$ -
26-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	619	11.45	\$ 7,087.61
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,498	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,531)	-	\$ -
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	10.56	\$ 517.44
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,441)	10.34	\$ 97,577.98
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	10.32	\$ 835.54
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.24	\$ 655.08
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	10.22	\$ 2,668.46
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	10.41	\$ 645.42
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	11.04	\$ 3,013.92
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(769)	-	\$ -
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	10.16	\$ 31,618.56
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	10.01	\$ 970.68
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,666	10.08	\$ 16,796.30
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	10.27	\$ 636.74
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	10.15	\$ 29,925.67
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	10.00	\$ 3,090.42
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	10.01	\$ 810.81
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	10.01	\$ 16,096.08
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.11	\$ 30.33
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,151)	10.05	\$ 102,053.81
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	10.05	\$ 2,754.85
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	10.00	\$ 3,290.00
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,322	-	\$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,478)	-	\$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,590)	-	\$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,019)	-	\$ -
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,773)	9.71	\$ 75,489.70
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	9.84	\$ 452.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	9.87	\$ 207.27
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	9.98	\$ 459.08
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,162	9.61	\$ 11,166.82
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,492)	-	\$ -
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,405)	-	\$ -
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,299)	9.97	\$ 112,707.07
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	9.65	\$ 260.55
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.18	\$ 10.18

TRADES FOR RELEVANT PERIOD							Appendix	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	10.08	\$	2,237.60	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	10.06	\$	211.26	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.61	\$	9.61	
5-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	8,200	-	\$	-	
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,175	-	\$	-	
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(943)	9.70	\$	9,144.37	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,551	-	\$	-	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,210)	10.06	\$	62,490.69	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	10.02	\$	771.54	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	10.08	\$	3,536.86	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	10.14	\$	4,917.90	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	9.97	\$	448.63	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,495)	9.99	\$	64,870.91	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	10.04	\$	853.65	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	10.05	\$	582.73	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,569)	10.11	\$	25,967.47	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.12	\$	253.11	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	10.13	\$	1,104.37	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	10.12	\$	202.40	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	10.00	\$	210.00	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,115	-	\$	-	
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,409	-	\$	-	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	10.11	\$	1,592.05	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	10.08	\$	614.83	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	10.07	\$	583.91	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	10.04	\$	13,067.38	
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,028	-	\$	-	
11-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	698	10.02	\$	6,993.96	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,027)	10.02	\$	90,440.00	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	9.97	\$	2,123.22	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	10.03	\$	2,116.33	
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,323)	-	\$	-	
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,008	-	\$	-	
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,157	-	\$	-	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,688)	10.07	\$	67,355.12	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	10.04	\$	4,778.45	
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,249	-	\$	-	
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,500	-	\$	-	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	9.85	\$	14,849.03	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	9.83	\$	1,229.31	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	9.80	\$	1,205.40	
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242)	-	\$	-	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	9.79	\$	939.58	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.80	\$	107.80	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.83	\$	137.62	
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	9.77	\$	2,266.33	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	9.70	\$	1,541.78	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	9.73	\$	408.48	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	9.75	\$	516.75	
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	454	9.83	\$	4,461.55	
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,249)	-	\$	-	
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,676)	-	\$	-	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	9.39	\$	3,228.51	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	9.43	\$	1,376.39	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	9.36	\$	701.91	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	9.47	\$	899.57	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	9.66	\$	540.96	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	9.64	\$	3,615.00	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.66	\$	57.96	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	9.52	\$	4,082.39	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	9.61	\$	451.80	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	9.47	\$	889.99	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	9.64	\$	3,615.00	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	9.64	\$	3,615.00	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	9.47	\$	530.32	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(801)	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	801	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.64	\$	19.28	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.64	\$	19.28	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	9.65	\$	4,275.36	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	9.68	\$	2,602.87	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	9.61	\$	1,691.97	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	9.61	\$	3,602.48	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	9.73	\$	5,067.29	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	9.64	\$	3,605.36	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	9.63	\$	5,055.75	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.77	\$	39.06	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	9.62	\$	403.89	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.76	\$	361.12	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	9.70	\$	2,949.09	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	9.55	\$	16,978.63	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	9.65	\$	260.55	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.72	\$	894.24	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,199)	-	\$	-	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	9.85	\$	5,171.25	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	9.85	\$	5,171.25	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	9.89	\$	1,927.61	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	9.63	\$	2,263.05	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,824)	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	9.68	\$	5,079.38	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	9.61	\$	2,726.94	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	9.78	\$	176.04	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.85	\$	177.30	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	9.86	\$	4,592.53	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	9.85	\$	659.84	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.92	\$	287.82	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.89	\$	108.84	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	9.84	\$	1,820.23	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.78	\$	312.96	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,979)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	9.95	\$	22,457.15	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8	9.76	\$	78.04	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	9.78	\$	234.75	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	9.81	\$	196.20	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.90	\$	59.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	9.84	\$	4,702.41	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	9.77	\$	4,720.15	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	9.83	\$	2,360.18	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	9.78	\$	4,088.04	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,414	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,700	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	9.73	\$	632.60	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	9.77	\$	5,665.42	

TRADES FOR RELEVANT PERIOD				Appendix		
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	9.80 \$	1,195.60
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,708)	- \$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,371)	- \$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	9.27 \$	4,643.38
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	9.33 \$	429.10
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	9.74 \$	477.26
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	190,000	- \$	-
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,203)	9.02 \$	10,851.06
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	- \$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,865	- \$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,629)	- \$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	9.11 \$	1,329.75
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	9.08 \$	3,886.78
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	9.01 \$	26,586.87
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	9.04 \$	1,799.77
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	9.02 \$	2,480.50
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	- \$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	- \$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,700)	- \$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	750	- \$	-
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	8,366	- \$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	9.32 \$	3,495.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	9.32 \$	3,495.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	9.32 \$	3,495.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	9.32 \$	3,495.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	9.32 \$	3,495.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	9.22 \$	331.92
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	9.24 \$	3,130.87
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,951)	9.01 \$	26,588.51
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	9.01 \$	2,693.99
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,911	- \$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	248,789	- \$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,758)	- \$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(801)	- \$	-
Balance at end of relevant period				3,524,439		

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

Date:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 09-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 08-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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	Settlement Date 30-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 12-Dec-2025 16-Dec-2025 22-Dec-2025 21-Jan-2026 10-Feb-2026 03-Mar-2026 06-Mar-2026 11-Mar-2026 13-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 15-Sep-2025
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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 01-Apr-2026 02-Apr-2026 08-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 21-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 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-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 12-Mar-2026 08-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT),JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 30-Sep-2024 04-Feb-2025 23-May-2025 02-Jun-2025 17-Jun-2025 18-Dec-2025 23-Jan-2026 06-Mar-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 21-Oct-2025 23-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 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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-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> 16-Mar-2026 19-Mar-2026 09-Apr-2026 10-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 04-Mar-2026 06-Mar-2026 13-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 08-Oct-2025 21-Oct-2025 18-Dec-2025 19-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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:	10-Apr-2026
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	08-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 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.