

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

To Company Name/Scheme SITEMINDER LTD  
ACN/ARSN/ABN 59 121 931 744

#### 1. Details of substantial holder (1)

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

The holder became a substantial holder on 01/June/2026

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	14,309,370	14,309,370	5.05%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,260,250 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	182,702 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,662,121 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	113,232 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	7,426 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	15,201 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,004,076 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,076,054 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	947,904 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	40,404 (Ordinary)

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
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JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,260,250 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,662,121 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	113,232 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	7,426 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	15,201 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	4,004,076 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,076,054 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	947,904 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	40,404 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	51,946 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	130,756 (Ordinary)

### 5. Consideration

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

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

### 6. Associates

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

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

**7. Addresses**

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

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

**Signature**

Print name	Vasim Pathan	Capacity	Compliance Officer
<b>Sign here</b>	<i>VS. Pathan</i>	Date	03/June/2026

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**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				3,934,981			
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	5.00	\$ 5,195.00	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	5.01	\$ 7,435.02	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,397	5.02	\$ 12,039.55	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.04	\$ 55.39	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,060	5.02	\$ 50,479.77	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,321)	5.03	\$ 46,856.83	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.04	\$ 297.07	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	5.02	\$ 657.70	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	5.08	\$ 3,540.76	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,060)	5.08	\$ 51,104.80	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.00	\$ 780.00	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	5.00	\$ 780.00	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,324)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,687)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	4.91	\$ 3,397.72	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	4.91	\$ 1,374.80	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	4.91	\$ 1,374.80	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,092	4.95	\$ 44,991.47	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	4.94	\$ 493.55	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	4.98	\$ 9,031.76	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.11	\$ 797.16	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,092)	5.00	\$ 45,460.00	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,029)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,840)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,483	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	4.57	\$ 1,037.13	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.70	\$ 9.40	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	4.66	\$ 1,303.65	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	4.56	\$ 1,017.21	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.52	\$ 13,562.34	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,615	4.65	\$ 26,123.41	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	4.70	\$ 1,005.80	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,648	4.59	\$ 200,174.70	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,078)	4.91	\$ 128,042.98	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	4.91	\$ 1,148.94	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,666)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,598)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,815)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,345)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,610)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,851)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,940)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,316)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,322)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,800)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	4.52	\$ 239.56	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.52	\$ 239.56	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	4.64	\$ 4,746.72	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,264	4.49	\$ 19,156.82	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,273	4.54	\$ 5,779.42	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	4.46	\$ 1,569.66	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	4.57	\$ 242.25	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,847	4.54	\$ 12,931.99	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,399)	4.52	\$ 33,461.35	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	4.50	\$ 4,998.90	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.52	\$ 302.84	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,446	4.45	\$ 117,749.10	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,866)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,483)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,229)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,855)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,320)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	304,753	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,175	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,800	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,278)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,807	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.41	\$ 1,062.81	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	4.41	\$ 1,062.81	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,915)	4.06	\$ 7,774.90	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,967)	4.06	\$ 16,106.02	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,967	4.06	\$ 16,106.02	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,662	4.06	\$ 18,917.31	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	4.07	\$ 268.55	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,496	4.06	\$ 103,482.76	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,102)	4.09	\$ 160,057.12	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.16	\$ 8.32	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.19	\$ 1,008.97	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	4.06	\$ 1,039.36	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,446)	4.41	\$ 116,626.86	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,704)	4.41	\$ 20,744.64	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	4.05	\$ 23,814.47	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,181	4.05	\$ 37,166.65	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,483)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,229)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,866)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,855)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,903	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,800)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,912	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,287)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,648	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	4.34	\$ 14,269.92	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	4.36	\$ 11,001.23	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	4.35	\$ 5,148.31	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	4.37	\$ 2,018.94	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	4.35	\$ 617.23	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,185)	4.34	\$ 39,850.36	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,964)	4.38	\$ 17,360.83	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,349)	4.34	\$ 49,244.38	

TRADES FOR RELEVANT PERIOD				Appendix			
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.37	\$	13.10
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,883)	4.06	\$	23,884.98
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.06	\$	284.20
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	4.34	\$	3,150.84
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	4.34	\$	3,150.84
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,196	4.34	\$	18,231.20
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,212)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,738)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	219,950	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(219,950)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,241	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	208,709	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,903)	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,863	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,847)	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	4.33	\$	2,636.97
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,746)	4.33	\$	11,894.72
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.34	\$	43.38
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,643)	4.33	\$	11,445.62
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.34	\$	1,908.82
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	4.33	\$	7,300.38
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	4.33	\$	7,300.38
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,432)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	4.25	\$	1,262.25
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	4.25	\$	1,262.25
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.25	\$	76.50
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.25	\$	76.50
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.25	\$	55.25
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13	4.25	\$	55.25
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	4.29	\$	1,029.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	4.29	\$	1,029.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.29	\$	296.01
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.29	\$	296.01
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.29	\$	188.76
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.29	\$	188.76
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	4.41	\$	3,766.14
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.41	\$	185.22
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.41	\$	185.22
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	4.41	\$	1,278.90
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	4.41	\$	1,278.90
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,557)	4.32	\$	24,010.59
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	4.34	\$	1,326.98
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,533)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,087)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,211	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,800	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,430)	3.84	\$	9,331.20
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,430	3.84	\$	9,331.20
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,006)	3.91	\$	11,746.50
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	3.84	\$	1,785.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	3.84	\$	1,785.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,973	3.98	\$	47,601.65
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,487)	3.97	\$	442,305.88
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	3.94	\$	865.78
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,377)	4.41	\$	58,992.57
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.41	\$	8.82
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,290	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,981	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,863)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,467)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,493	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,863	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	3.46	\$	4,401.12
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513)	3.46	\$	5,234.98
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	3.46	\$	5,234.98
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.46	\$	72.66
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.46	\$	72.66
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	3.50	\$	6,928.40
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	3.55	\$	4,372.47
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	3.54	\$	4,801.57
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,008	3.45	\$	34,534.47
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.37	\$	181.98
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	3.45	\$	841.75
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	3.84	\$	4,527.36
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(208,709)	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	139,821	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,888	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,019	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	3.66	\$	742.98
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,080	3.62	\$	112,625.75
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.64	\$	295.05
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,768	3.65	\$	13,743.58
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,146	3.65	\$	99,013.57
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,322	3.65	\$	70,608.11
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.61	\$	10.82
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,146)	3.46	\$	93,925.16
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	3.64	\$	3,542.73
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,065	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,594	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,103	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.66	\$	603.90
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.66	\$	603.90
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.63	\$	3.63
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	3.66	\$	5,838.53
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,356	3.68	\$	148,511.69
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.62	\$	597.72
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,224	3.75	\$	368,400.60
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,224)	3.66	\$	359,499.84
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,768)	3.66	\$	13,790.88
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	3.66	\$	3,564.84
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,414	3.73	\$	102,375.39
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	3.73	\$	15,085.94
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,241)	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,477	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,745	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(139,821)	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,560	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,299	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	895	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,247	-	\$ -
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,318	-	\$ -
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,501	-	\$ -
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,493	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,522)	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,800	-	\$ -
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	3.76	\$ 1,421.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	3.76	\$ 1,421.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	3.76	\$ 1,421.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	3.81	\$ 4,095.75
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	3.75	\$ 986.35
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,362	3.71	\$ 16,195.64
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,540	3.75	\$ 54,502.27
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,362)	3.69	\$ 16,080.76
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	3.71	\$ 2,821.31
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.81	\$ 666.75
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	3.81	\$ 666.75
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,041)	3.76	\$ 15,194.16
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,935	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,493)	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,211)	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,176)	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,046)	-	\$ -
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	3.82	\$ 11,006.68
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	3.79	\$ 10,641.69
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,892	3.76	\$ 25,909.63
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	3.77	\$ 3,664.47
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	3.75	\$ 1,632.82
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	3.77	\$ 1,161.16
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	3.80	\$ 5,912.80
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	3.79	\$ 5,802.49
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.82	\$ 656.18
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.80	\$ 11.40
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	3.80	\$ 912.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(240)	3.80	\$ 912.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,881)	3.81	\$ 26,216.61
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.81	\$ 34.29
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,512)	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,095	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.60	\$ 543.58
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,518)	3.64	\$ 67,400.69
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,204	3.65	\$ 22,669.58
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.64	\$ 119.96
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	3.63	\$ 977.73
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	3.63	\$ 3,721.29
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,630)	3.64	\$ 49,548.25
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	3.68	\$ 882.00
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	3.80	\$ 14,865.60
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,594)	-	\$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	3.62	\$ 394.58
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.62	\$ 394.58
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	3.33	\$ 2,221.11
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,177)	3.47	\$ 76,890.48
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.40	\$ 153.01
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.44	\$ 893.63
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	3.33	\$ 6,686.64
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	3.38	\$ 2,102.36
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	3.63	\$ 395.91
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	3.33	\$ 2,827.17
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	3.33	\$ 2,827.17
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,905	3.55	\$ 102,540.83
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	3.48	\$ 5,566.95
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	3.48	\$ 5,566.95
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	3.48	\$ 5,566.95
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	3.62	\$ 3,710.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	3.62	\$ 8,181.20
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	3.62	\$ 2,255.26
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,290)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(737,354)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,981)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,471)	-	\$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(895)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,659)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,196	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,800	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	2.94	\$ 511.56
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	2.94	\$ 258.72
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	2.94	\$ 258.72
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,389)	3.02	\$ 19,314.29
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,146	3.07	\$ 21,949.79
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,506)	3.03	\$ 128,958.06
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	2.98	\$ 7,410.62
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	2.99	\$ 2,816.27
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,703	2.99	\$ 85,922.49
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,001	2.94	\$ 173,540.29
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	3.21	\$ 2,727.46
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,592	2.99	\$ 46,609.43
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	3.33	\$ 6,686.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	3.33	\$ 1,525.14
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,146)	3.33	\$ 23,796.18
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,183	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58	-	\$ -
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,551)	-	\$ -
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298,727	3.23	\$ 965,369.46
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	3.33	\$ 293.04
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	3.38	\$ 845.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,410	3.24	\$ 20,768.21
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,912	3.26	\$ 25,799.19
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,813	3.23	\$ 41,384.67
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,600)	3.20	\$ 158,486.98
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	3.22	\$ 1,531.78
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,272	3.19	\$ 42,373.61
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,808	3.21	\$ 25,050.85
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,508	3.24	\$ 27,565.92
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,267	3.26	\$ 30,170.85
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,967	3.25	\$ 22,630.47

TRADES FOR RELEVANT PERIOD				Appendix			
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	2.94	\$	2,772.42
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	2.94	\$	7,311.78
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,661)	2.94	\$	22,523.34
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,746)	2.94	\$	143,313.24
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,460	2.94	\$	63,135.50
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,442)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,263)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	3.47	\$	5,820.46
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	3.46	\$	4,723.83
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,664)	3.46	\$	40,386.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,240	3.41	\$	38,372.81
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,007)	3.44	\$	75,726.79
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	3.48	\$	9,414.12
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	3.50	\$	570.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,391	3.47	\$	88,012.04
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,618	3.46	\$	43,638.79
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,625)	3.49	\$	16,141.25
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,886	3.48	\$	354,491.55
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	3.25	\$	1,547.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,267)	3.25	\$	30,117.75
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,460)	3.25	\$	63,245.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,429)	3.25	\$	488,894.25
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.25	\$	390.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,886)	3.25	\$	331,129.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,413	3.46	\$	22,217.84
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,472	3.46	\$	32,738.42
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,001	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,191	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,737)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,800)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.49	\$	164.03
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.49	\$	164.03
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	3.60	\$	871.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	3.60	\$	871.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,271)	3.58	\$	108,472.71
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,772	3.60	\$	13,564.91
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	3.58	\$	5,460.67
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	3.59	\$	8,864.65
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.57	\$	167.79
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,715	3.60	\$	49,374.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,360	3.59	\$	112,722.49
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.60	\$	1,008.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,759	3.60	\$	49,532.40
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,759)	3.60	\$	49,532.40
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	3.60	\$	3,715.76
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,472)	3.49	\$	33,057.28
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	3.49	\$	1,835.74
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,642)	3.49	\$	106,940.58
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,721	3.60	\$	17,001.17
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	929	3.60	\$	3,344.40
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,420	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,196)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.28	\$	19.68
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,679)	3.33	\$	72,172.43
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,351)	3.34	\$	128,131.65
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	3.30	\$	881.10
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,361	3.31	\$	21,062.12
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	32,398	3.32	\$	107,719.59
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,077)	3.32	\$	13,544.57
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	3.32	\$	1,997.21
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	3.33	\$	7,241.79
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.31	\$	158.88
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,721)	3.60	\$	16,995.60
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	3.60	\$	1,720.80
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	3.60	\$	64,800.00
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.32	\$	215.80
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.32	\$	215.80
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,593)	3.60	\$	225,334.80
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	3.33	\$	13,091.24
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,539	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,995	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	3.23	\$	2,257.77
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	65	3.32	\$	216.04
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	3.26	\$	6,425.35
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,135)	3.26	\$	26,501.11
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.25	\$	269.96
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	3.26	\$	7,895.72
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,407)	3.22	\$	52,888.47
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.29	\$	3,207.75
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	3.26	\$	775.88
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,928)	3.32	\$	13,040.96
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.32	\$	2,241.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,873)	3.32	\$	215,378.36
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.23	\$	66.90
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.23	\$	96.90
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,607	3.24	\$	105,575.21
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,882	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,627	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	3.02	\$	2,893.16
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,720)	3.11	\$	76,768.03
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	3.08	\$	6,079.58
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	3.06	\$	3,050.79
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.23	\$	96.90
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.02	\$	24.16
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.02	\$	24.16
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.23	\$	768.74
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	3.23	\$	3,220.31
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,906	3.07	\$	104,010.22
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	3.23	\$	1,010.99
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.13	\$	3.13
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,642	3.12	\$	58,093.88
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,982	3.10	\$	15,446.19
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,814)	3.11	\$	105,216.83
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	3.12	\$	6,146.79
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.07	\$	24.52
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	3.14	\$	4,653.48
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(223)	3.14	\$	700.22
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	3.14	\$	4,392.86
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	3.14	\$	4,392.86
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	3.02	\$	1,232.16
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	3.14	\$	665.68
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	3.14	\$	665.68
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	3.55	\$	1,462.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.55	\$	202.35
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	3.55	\$	969.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	3.55	\$	969.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,748)	3.48	\$	68,797.27
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,464	3.54	\$	8,724.74
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	3.28	\$	4,574.26
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	3.50	\$	3,850.04

TRADES FOR RELEVANT PERIOD				Appendix		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	3.48	\$ 8,644.27
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.46	\$ 550.70
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,378)	3.45	\$ 21,984.26
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.15	\$ 406.35
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	3.55	\$ 1,437.75
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,412	3.55	\$ 150,444.65
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	3.14	\$ 1,343.92
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	3.53	\$ 7,742.39
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	\$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$ -
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,878)	-	\$ -
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.38	\$ 358.28
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.38	\$ 358.28
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,982	3.29	\$ 121,796.96
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	3.40	\$ 734.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	3.26	\$ 1,670.66
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,798)	3.35	\$ 26,120.51
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,999	3.35	\$ 67,038.09
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	3.32	\$ 1,628.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,193)	3.55	\$ 7,785.15
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	3.55	\$ 4,600.80
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	3.38	\$ 2,051.66
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	3.38	\$ 2,051.66
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,846)	3.55	\$ 17,203.30
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,900	-	\$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,178	-	\$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,193)	-	\$ -
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	3.51	\$ 2,446.47
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	3.51	\$ 2,369.25
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	3.51	\$ 1,056.51
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	3.51	\$ 5,373.81
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	3.51	\$ 5,373.81
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	3.51	\$ 673.92
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	3.51	\$ 673.92
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	3.48	\$ 9,214.73
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,778	3.48	\$ 20,103.66
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	3.50	\$ 2,712.10
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,332)	3.51	\$ 81,890.98
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	3.47	\$ 10,909.81
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	3.52	\$ 1,129.28
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.52	\$ 632.70
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,659)	3.51	\$ 5,823.09
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	3.38	\$ 2,098.98
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,076	-	\$ -
10-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,076	-	\$ -
10-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,525)	3.51	\$ 19,392.75
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,128	-	\$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	\$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	793	-	\$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	\$ -
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,161	-	\$ -
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	3.44	\$ 3,753.04
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	3.44	\$ 2,679.76
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	3.44	\$ 2,679.76
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,614)	3.44	\$ 146,641.34
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,458)	3.43	\$ 66,776.61
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	3.43	\$ 8,651.18
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	3.36	\$ 275.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	3.45	\$ 3,481.15
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	3.46	\$ 5,068.80
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	3.43	\$ 627.69
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	3.44	\$ 3,031.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,310	3.39	\$ 160,401.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,247)	3.51	\$ 35,966.97
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.51	\$ 761.67
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,386	-	\$ -
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,103	-	\$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,719	-	\$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(599,999)	-	\$ -
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	3.16	\$ 2,622.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	3.16	\$ 1,665.32
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	3.16	\$ 1,665.32
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.38	\$ 128.25
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	3.16	\$ 1,327.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,804)	3.21	\$ 12,202.08
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,801)	3.20	\$ 69,668.91
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	3.33	\$ 1,924.38
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	3.34	\$ 1,596.52
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	3.21	\$ 1,393.14
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,898)	3.18	\$ 288,808.49
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	3.44	\$ 2,552.48
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,162	-	\$ -
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,838	-	\$ -
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	164,399	-	\$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	3.19	\$ 1,780.02
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	3.19	\$ 548.68
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.19	\$ 548.68
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.12	\$ 333.89
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,316)	3.17	\$ 42,174.21
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,412	3.15	\$ 13,894.15
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,649)	3.18	\$ 11,597.10
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	3.17	\$ 934.55
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,277)	3.17	\$ 196,523.62
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	3.18	\$ 909.48
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,950	3.18	\$ 57,068.81
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205,175	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,303	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,897	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,164	-	\$ -
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.21	\$ 16.05
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,012)	3.21	\$ 28,928.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	3.21	\$ 5,238.72
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	3.21	\$ 6,131.10
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	3.21	\$ 6,131.10
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.21	\$ 205.44
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.21	\$ 205.44
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,457)	3.20	\$ 11,062.40
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	3.20	\$ 550.40
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,674	3.17	\$ 17,973.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,835)	3.20	\$ 50,748.74
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.23	\$ 394.06
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	3.21	\$ 918.06
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,397	3.21	\$ 113,511.95
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,044)	3.21	\$ 25,792.47
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	3.21	\$ 6,233.82
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	3.21	\$ 407.67

TRADES FOR RELEVANT PERIOD				Appendix		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	3.21	\$ 407.67
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,886)	-	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,500	-	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,161)	-	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,524	-	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	3.11	\$ 5,231.02
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.11	\$ 59.09
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.11	\$ 59.09
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,364)	3.12	\$ 54,148.26
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,226	3.11	\$ 143,651.64
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.17	\$ 504.54
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	3.11	\$ 678.84
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,727	3.10	\$ 30,174.24
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	3.21	\$ 1,271.16
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	3.21	\$ 3,896.94
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,750	3.11	\$ 20,958.96
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	-
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,576)	3.11	\$ 20,451.36
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,875	-	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,399	-	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	3.09	\$ 3,602.94
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,069)	3.09	\$ 71,358.69
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,254	3.10	\$ 25,592.26
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.13	\$ 59.38
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	3.11	\$ 1,781.61
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,678	3.09	\$ 23,747.90
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	3.11	\$ 444.73
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,328	-	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,400	-	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,300	-	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,063	-	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,437)	3.09	\$ 35,340.33
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	3.09	\$ 5,855.55
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	2.97	\$ 1,583.01
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	2.96	\$ 682.90
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,448	2.97	\$ 45,880.56
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,448)	3.09	\$ 47,734.32
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	3.09	\$ 614.91
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,088	2.95	\$ 85,754.04
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	85,767	3.00	\$ 257,026.55
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	33,155	3.00	\$ 99,358.90
19-Mar-26	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,165	3.00	\$ 21,472.07
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,000	-	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,200	-	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	2.97	\$ 3,207.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	2.97	\$ 3,207.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	2.85	\$ 3,220.50
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,276	2.85	\$ 26,440.57
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,276	2.85	\$ 26,440.57
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,104	2.93	\$ 23,724.94
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	2.95	\$ 2,836.57
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.97	\$ 14.83
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	2.95	\$ 339.25
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	3.00	\$ 670.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.93	\$ 35.16
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.85	\$ 159.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	2.91	\$ 3,783.00
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	2.85	\$ 276.45
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	2.85	\$ 1,356.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	2.85	\$ 1,356.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	2.85	\$ 8,356.34
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	2.85	\$ 575.70
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	2.85	\$ 575.70
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,552)	2.97	\$ 55,099.44
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,799)	2.97	\$ 17,223.03
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.97	\$ 14.85
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,075	-	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,400	-	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(608)	-	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.85	\$ 361.95
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.85	\$ 39.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.85	\$ 102.60
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.85	\$ 39.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.85	\$ 102.60
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.85	\$ 361.95
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	2.88	\$ 1,272.96
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.77	\$ 201.85
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	2.77	\$ 252.10
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	2.78	\$ 149.85
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,016	2.86	\$ 20,044.11
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	2.88	\$ 541.44
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	2.85	\$ 43,741.60
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	2.88	\$ 1,002.24
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	2.88	\$ 1,002.24
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,917	2.87	\$ 59,928.79
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,472)	2.85	\$ 66,895.20
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	51,471	-	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,399)	-	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,080)	-	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.89	\$ 37.57
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.89	\$ 37.57
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	2.80	\$ 1,016.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	2.80	\$ 1,341.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	2.80	\$ 1,341.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	2.80	\$ 1,010.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	2.80	\$ 1,010.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	2.81	\$ 6,946.97
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,732)	2.93	\$ 10,938.12
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,211	3.00	\$ 9,633.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	2.81	\$ 1,369.92
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	2.80	\$ 10,271.32
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.80	\$ 126.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,212	2.80	\$ 36,969.18
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,474)	2.88	\$ 7,125.12
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	2.88	\$ 581.76
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,300)	-	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,266	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	3.00	\$ 2,157.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	3.00	\$ 5,424.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	3.00	\$ 5,424.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	2.95	\$ 7,303.18
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,283	2.92	\$ 12,498.24

TRADES FOR RELEVANT PERIOD				Appendix		
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	2.83	\$ 942.39
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	3.00	\$ 2,928.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,607	3.00	\$ 22,821.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	3.01	\$ 11,739.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,199	2.98	\$ 15,492.32
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,473)	2.80	\$ 6,924.40
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,964	2.98	\$ 41,636.38
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	2.97	\$ 7,349.36
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,056	2.99	\$ 9,137.44
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,004)	2.99	\$ 50,890.13
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	3.01	\$ 2,829.65
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,275)	2.94	\$ 50,788.50
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	2.94	\$ 817.32
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.00	\$ 327.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	3.00	\$ 327.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	2.94	\$ 3,833.76
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	2.94	\$ 4,089.54
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,391)	2.94	\$ 4,089.54
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	2.94	\$ 6,964.86
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	2.94	\$ 6,964.86
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,474)	3.00	\$ 7,422.00
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,480	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,980	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	2.86	\$ 6,258.49
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,844)	2.91	\$ 5,366.04
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.86	\$ 262.66
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,190	2.85	\$ 40,481.06
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	2.86	\$ 1,362.01
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.79	\$ 53.01
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379,325	2.80	\$ 1,063,302.22
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,871)	2.94	\$ 31,960.74
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.94	\$ 526.26
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	2.94	\$ 1,399.44
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.80	\$ 501.20
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	2.80	\$ 501.20
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,160	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,600	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	921	-	\$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,947	2.67	\$ 13,219.86
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.63	\$ 469.88
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	2.65	\$ 2,170.58
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,520	2.62	\$ 43,333.74
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,269)	2.66	\$ 48,633.48
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,239	2.70	\$ 49,225.18
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	2.71	\$ 6,314.30
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	198	2.71	\$ 428.18
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	2.71	\$ 6,685.57
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	2.71	\$ 6,685.57
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,239)	2.80	\$ 51,069.20
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,947)	2.80	\$ 13,851.60
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	2.80	\$ 2,290.40
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,980	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,121	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	2.86	\$ 1,830.40
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,233	2.76	\$ 11,682.67
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	2.76	\$ 551.71
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,369)	2.84	\$ 43,587.67
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,896	2.82	\$ 103,581.58
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	2.86	\$ 8,694.40
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,911	2.86	\$ 194,349.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	2.86	\$ 8,379.80
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	2.86	\$ 8,379.80
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,932	2.88	\$ 11,312.37
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	2.71	\$ 10,942.98
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	2.71	\$ 542.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	2.86	\$ 649.22
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	2.86	\$ 649.22
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,980)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,386	3.02	\$ 16,281.88
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,929	3.02	\$ 26,927.03
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.02	\$ 151.01
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,164)	3.03	\$ 55,082.68
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	3.00	\$ 585.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	3.04	\$ 707.52
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	3.04	\$ 1,656.80
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.03	\$ 121.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.03	\$ 121.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.02	\$ 114.57
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.02	\$ 114.57
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.02	\$ 105.70
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.02	\$ 105.70
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,603)	2.86	\$ 41,764.58
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.86	\$ 143.00
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,266)	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,703)	-	\$ -
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	3.01	\$ 2,408.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	2.76	\$ 1,203.36
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,871)	2.77	\$ 66,218.34
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	2.92	\$ 2,121.42
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,117	2.79	\$ 17,054.13
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	2.76	\$ 11,865.24
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	2.76	\$ 4,827.24
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	2.78	\$ 4,862.22
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	2.78	\$ 4,862.22
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,569)	2.76	\$ 12,610.44
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,569	2.76	\$ 12,610.44
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,761)	3.04	\$ 69,193.44
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,581	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	2.89	\$ 780.30
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,910	2.84	\$ 178,572.93
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.84	\$ 349.32
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,910)	2.76	\$ 173,631.60
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,492	2.83	\$ 83,595.72
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	224	2.80	\$ 627.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.80	\$ 627.20
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,405	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,263,700	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,080	-	\$ -
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,413)	3.15	\$ 10,750.95
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	3.15	\$ 1,827.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	3.15	\$ 1,827.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	3.15	\$ 1,827.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	3.15	\$ 1,827.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,731	3.16	\$ 93,836.83
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,611)	3.15	\$ 27,101.75
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	3.07	\$ 686.56
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.17	\$ 53.89
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,792)	3.10	\$ 61,366.50

TRADES FOR RELEVANT PERIOD				Appendix			
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	113	3.15	\$	355.95
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.80	\$	11.20
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,838)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	3.04	\$	1,635.52
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	3.04	\$	3,526.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	2.94	\$	1,769.88
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	2.94	\$	1,769.88
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,027	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,128)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(900)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(793)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,600)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,603)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,007)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,897)	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	2.94	\$	2,778.30
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	2.87	\$	151.85
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	2.87	\$	1,140.27
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	2.87	\$	432.62
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.94	\$	38.22
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,047	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,800	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	2.92	\$	1,973.92
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	2.94	\$	6,356.28
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	2.94	\$	6,356.28
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.92	\$	70.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.92	\$	70.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	2.87	\$	7,903.98
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.84	\$	8,520.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,083	2.84	\$	8,754.38
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	2.83	\$	5,764.74
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.83	\$	347.55
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,314	2.92	\$	24,270.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.94	\$	11.76
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,654	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,893	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	2.95	\$	6,787.87
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.01	\$	72.35
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.03	\$	745.38
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,314)	2.92	\$	24,276.88
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	2.99	\$	484.38
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	2.99	\$	484.38
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	2.99	\$	2,720.90
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,462)	2.99	\$	13,341.38
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,654)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,291	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	3.09	\$	825.03
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.11	\$	503.68
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.12	\$	190.50
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	3.13	\$	729.29
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	2.99	\$	2,517.58
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.09	\$	259.56
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.09	\$	259.56
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,930	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	3.23	\$	620.16
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,465	3.23	\$	46,721.95
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.23	\$	271.32
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,094)	3.32	\$	46,746.08
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.30	\$	178.08
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.31	\$	218.46
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.31	\$	218.46
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.09	\$	719.97
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.09	\$	105.06
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,113	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,759	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.33	\$	13.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.34	\$	220.44
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	3.34	\$	3,034.90
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,536)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,043)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,055	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.33	\$	189.81
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	3.33	\$	189.81
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.34	\$	190.27
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	3.34	\$	3,872.79
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	3.32	\$	2,885.08
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	3.32	\$	2,885.08
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	3.33	\$	3,023.64
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,674	3.34	\$	58,992.28
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,571)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.31	\$	46.34
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.31	\$	331.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.31	\$	13.22
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	3.31	\$	2,888.02
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.31	\$	175.17
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	168	3.31	\$	556.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.31	\$	360.79
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	3.31	\$	360.79
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,771	3.31	\$	32,342.01
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,674)	3.32	\$	58,677.68
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	358	3.31	\$	1,184.98
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(358)	3.31	\$	1,184.98
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	3.33	\$	3,738.02
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,412	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,534	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,835)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,706)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,534)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,240	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,800)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	3.18	\$	1,284.72
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.27	\$	306.94
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,032	3.18	\$	245,329.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.31	\$	145.64
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.31	\$	145.64
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	3.31	\$	281.35
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	3.31	\$	281.35
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	3.31	\$	3,717.13
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,032)	3.31	\$	254,975.92

TRADES FOR RELEVANT PERIOD								Appendix
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	3.21	\$	6,285.90	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,835	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,099	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,838	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,482)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,962	-	\$	-	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	3.14	\$	3,482.26	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	3.10	\$	2,408.70	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	3.16	\$	580.52	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,396)	3.12	\$	38,656.72	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	3.16	\$	2,436.36	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	3.10	\$	564.20	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	3.07	\$	537.25	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.07	\$	537.25	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.08	\$	240.24	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.08	\$	240.24	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.15	\$	88.20	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.15	\$	88.20	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.17	\$	9.50	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.17	\$	9.50	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.16	\$	138.82	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.16	\$	138.82	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	3.18	\$	6,226.44	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	3.12	\$	3,379.99	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,525	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,093)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,787)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	3.10	\$	1,472.50	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	3.02	\$	1,028.12	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	3.02	\$	1,226.12	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	3.02	\$	1,226.12	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.05	\$	198.25	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.05	\$	198.25	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	3.10	\$	3,912.20	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	3.10	\$	3,912.20	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.10	\$	198.40	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.10	\$	198.40	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	3.10	\$	3,354.20	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	3.10	\$	6,590.60	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	3.10	\$	1,196.60	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,600	-	\$	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,935	-	\$	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,656)	-	\$	-	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	3.10	\$	2,117.30	
27-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,646	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,649)	-	\$	-	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,962)	-	\$	-	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	3.02	\$	4,523.96	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	3.05	\$	301.95	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	3.05	\$	916.55	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.05	\$	191.84	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,864)	3.02	\$	5,629.28	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	3.04	\$	4,748.48	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	3.04	\$	4,748.48	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	3.02	\$	5,070.58	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	3.02	\$	5,070.58	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.02	\$	190.26	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.02	\$	190.26	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,163)	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,838)	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,027	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,838	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38	-	\$	-	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,962	-	\$	-	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	3.04	\$	2,501.92	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	3.02	\$	1,913.58	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	3.03	\$	3,515.87	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	3.06	\$	5,214.89	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,218	3.04	\$	18,902.72	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	3.02	\$	4,786.70	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	3.02	\$	4,786.70	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.02	\$	298.98	
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,119	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,748)	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,025)	-	\$	-	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,464	-	\$	-	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	3.04	\$	4,991.68	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	3.04	\$	1,623.36	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	3.05	\$	5,185.00	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	3.09	\$	896.10	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.04	\$	1,924.32	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	3.04	\$	9,177.76	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	3.04	\$	9,177.76	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,320	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,600)	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,275	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,325	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,317	-	\$	-	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,844	-	\$	-	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	2.96	\$	2,812.00	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,560	2.96	\$	7,564.80	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	2.95	\$	2,769.70	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,273	2.95	\$	3,751.66	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.93	\$	519.41	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	2.95	\$	5,162.59	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	2.95	\$	5,162.59	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	2.96	\$	680.80	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	2.96	\$	680.80	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	3.04	\$	881.60	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,199	2.96	\$	198,909.04	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	3.04	\$	6,715.36	
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,199)	3.04	\$	204,284.96	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	2.95	\$	103.25	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	2.95	\$	103.25	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44)	-	\$	-	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58)	-	\$	-	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800)	-	\$	-	
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,958	-	\$	-	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$	-	
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,002)	-	\$	-	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,614)	3.05	\$	14,067.50	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	2.96	\$	523.92	
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,331	3.05	\$	71,103.88	
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,527)	-	\$	-	
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	3.05	\$	2,397.30	
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	3.05	\$	2,397.30	
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	3.02	\$	2,895.78	

TRADES FOR RELEVANT PERIOD				Appendix		
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.06	\$ 177.19
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.01	\$ 415.59
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,331)	3.05	\$ 71,159.55
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,907	2.99	\$ 23,646.67
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,907)	2.97	\$ 23,483.79
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,251)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,520)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	2.96	\$ 4,043.36
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.98	\$ 113.24
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	2.96	\$ 1,678.32
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	2.96	\$ 1,678.32
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.00	\$ 113.81
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	2.95	\$ 454.30
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	2.96	\$ 577.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	2.97	\$ 409.86
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	2.98	\$ 6,130.36
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,162)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,202	-	\$ -
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,960	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,105	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,052)	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317)	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,962)	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,962	-	\$ -
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	3.04	\$ 2,398.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,012	3.03	\$ 27,342.98
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,287)	2.97	\$ 27,598.73
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.97	\$ 201.96
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,694	3.11	\$ 8,378.34
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	3.10	\$ 248.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,058)	2.96	\$ 6,091.68
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.96	\$ 470.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	2.96	\$ 470.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	2.98	\$ 536.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.98	\$ 536.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.98	\$ 17.85
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.98	\$ 17.85
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.97	\$ 210.87
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.97	\$ 210.87
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	3.11	\$ 1,424.38
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	3.11	\$ 7,519.98
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,418)	3.11	\$ 7,519.98
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	3.07	\$ 3,413.57
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	3.11	\$ 3,461.43
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,550	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	651,000	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,900	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,011	-	\$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	3.12	\$ 4,193.28
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	3.12	\$ 7,475.52
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	3.12	\$ 7,475.52
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	3.01	\$ 2,425.11
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.11	\$ 248.80
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,343	3.12	\$ 19,820.20
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,542	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463)	-	\$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,745)	-	\$ -
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	3.10	\$ 7,415.62
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,312	3.13	\$ 41,638.95
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,343)	3.12	\$ 19,790.16
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,312)	3.15	\$ 41,932.80
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	3.11	\$ 8,086.89
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,539	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,745	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,145,000	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,093)	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,846)	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,962)	-	\$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	2.96	\$ 1,607.28
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,657)	2.96	\$ 10,824.72
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,657	2.96	\$ 40,824.72
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,581)	2.96	\$ 13,559.76
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	2.94	\$ 5,118.54
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,162	2.97	\$ 47,980.02
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.96	\$ 239.76
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	2.96	\$ 239.76
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	3.15	\$ 8,180.55
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,162)	3.15	\$ 50,910.30
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.96	\$ 56.24
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,815	-	\$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.91	\$ 462.02
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,145)	3.00	\$ 45,424.96
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.90	\$ 23.16
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,671	3.00	\$ 85,910.33
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	2.91	\$ 2,381.12
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	2.99	\$ 4,321.30
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,199)	3.00	\$ 9,597.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,671)	2.96	\$ 84,866.16
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,788	3.00	\$ 59,364.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.00	\$ 111.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.00	\$ 111.00
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,528	-	\$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,380	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,976	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,865)	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,135	2.94	\$ 79,675.17
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.00	\$ 66.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.00	\$ 66.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	2.93	\$ 14,999.57
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	2.96	\$ 3,068.69
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,135)	3.00	\$ 81,405.00
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,275)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,325)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,745)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,645,000)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,900)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,729	-	\$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	2.94	\$ 664.44
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	2.94	\$ 664.44
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	2.89	\$ 6,144.14
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	2.89	\$ 6,144.14
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	2.89	\$ 11,271.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,197	2.95	\$ 47,760.09
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,201	3.00	\$ 48,603.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	3.02	\$ 859.28
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	3.01	\$ 4,727.00

TRADES FOR RELEVANT PERIOD							Appendix
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,714	2.92	\$	19,636.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,197)	2.94	\$	47,619.18
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,928)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,954)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.84	\$	996.84
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	2.84	\$	7,153.96
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	2.84	\$	7,153.96
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.84	\$	14.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5)	2.84	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,363	2.85	\$	20,967.24
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	2.95	\$	400.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,138	2.88	\$	11,897.61
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,688	2.83	\$	10,444.33
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,363)	2.89	\$	21,279.07
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	2.84	\$	3,744.69
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	2.89	\$	3,806.13
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,874)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	778	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,688)	2.84	\$	10,473.92
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,577	2.77	\$	20,977.23
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,841)	2.87	\$	11,029.69
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	2.74	\$	583.62
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	2.81	\$	12,200.77
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,176	2.77	\$	14,337.52
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,176)	2.77	\$	14,337.52
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.77	\$	415.50
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.77	\$	415.50
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,895	2.77	\$	44,029.15
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,895)	2.77	\$	44,029.15
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,145)	2.84	\$	20,291.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	2.81	\$	1,381.59
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,901	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,760)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,275	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,275)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,245	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,022)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,111	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,800	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	2.66	\$	3,769.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,871	2.77	\$	32,920.51
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,523	2.71	\$	69,130.93
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	2.80	\$	5,049.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,260	2.68	\$	43,557.03
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.66	\$	23.94
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	2.66	\$	5,365.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	2.66	\$	5,365.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	2.77	\$	590.01
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	2.77	\$	1,362.84
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,260)	2.77	\$	45,040.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,523)	2.77	\$	70,698.71
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,884)	2.77	\$	24,608.68
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,501	2.70	\$	28,390.61
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,191)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,729)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,101	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245	2.78	\$	3,461.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,036	2.78	\$	39,020.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,036)	2.78	\$	39,020.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,199	2.78	\$	134,048.75
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,354	2.79	\$	31,647.23
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,777	2.78	\$	38,300.06
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	2.78	\$	1,353.86
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	2.78	\$	1,353.86
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,501)	2.66	\$	27,932.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,199)	2.66	\$	128,209.34
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,446)	2.66	\$	27,786.36
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,844	2.79	\$	41,392.49
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,844)	2.66	\$	39,485.04
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,501)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,800)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,888)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,554)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,404)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,952)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,944)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,128)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,745)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	251,433	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,524)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,600	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	2.78	\$	113.98
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	2.78	\$	113.98
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.80	\$	103.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,202	2.78	\$	28,363.69
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,354)	2.78	\$	31,564.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,202)	2.78	\$	28,361.56
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,982)	2.78	\$	22,189.96
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	110,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,328)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,667)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(778)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,494	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	2.91	\$	622.74
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	2.91	\$	296.82
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	2.91	\$	296.82
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.78	\$	225.50
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,540	2.84	\$	49,796.71
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	2.76	\$	2,628.03
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.78	\$	102.86
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	2.78	\$	1,834.80
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,083)	2.78	\$	36,370.74
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	726,000	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,113)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,646)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,415)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,606)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(251,433)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,119)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,901)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,958)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,412)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,323)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,386)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(205,175)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(164,399)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,882)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,539)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,620)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	218,407	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,806)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,320)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,320)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(110,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,766)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,076)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,014)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,791)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,759)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,808)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,370)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,657)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,900)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,719)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	207	2.88	\$ 596.16
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(207)	2.88	\$ 596.16
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	207	2.87	\$ 593.06
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(207)	2.87	\$ 593.06
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	2.85	\$ 2,431.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,104	2.87	\$ 20,357.83
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	2.86	\$ 929.50
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	2.85	\$ 793.39
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	2.91	\$ 2,767.41
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,619)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,653	-	\$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,742	2.85	\$ 30,614.70
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,742)	2.85	\$ 30,614.70
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,548	2.98	\$ 34,436.04
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,697	2.90	\$ 10,715.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,427	2.98	\$ 25,135.09
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.02	\$ 12.08
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.02	\$ 12.08
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.00	\$ 386.44
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	2.85	\$ 792.30
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.85	\$ 367.65
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	3.02	\$ 120.80
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,139,040	-	\$ -
27-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,599	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,882	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.11	\$ 531.81
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	3.28	\$ 5,244.72
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,968)	3.28	\$ 6,455.04
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	3.28	\$ 6,455.04
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	3.30	\$ 2,205.48
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,584	3.28	\$ 24,853.02
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.10	\$ 12.38
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,210	3.35	\$ 84,411.68
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,234)	3.28	\$ 20,449.68
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	3.29	\$ 1,671.62
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,887	3.27	\$ 97,791.49
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,337	3.27	\$ 56,678.33
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,313)	3.27	\$ 64,161.42
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	3.35	\$ 448.80
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,950	3.26	\$ 12,887.27
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,394	3.28	\$ 99,584.57
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,210)	3.02	\$ 76,134.20
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	3.02	\$ 486.22
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,394)	3.02	\$ 91,789.88
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,707)	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,580)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,555)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	3.44	\$ 525.56
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	3.50	\$ 959.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	3.50	\$ 1,393.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,853)	3.50	\$ 23,985.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,853	3.50	\$ 23,985.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,560)	3.50	\$ 22,960.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	3.50	\$ 1,795.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	3.50	\$ 1,795.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,517	3.45	\$ 98,295.65
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.36	\$ 322.56
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.37	\$ 363.42
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	3.37	\$ 6,463.79
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.39	\$ 74.58
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.45	\$ 10.35
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(700)	3.50	\$ 2,450.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,283	3.44	\$ 52,549.62
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,671	3.42	\$ 142,509.99
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.28	\$ 72.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,452)	3.28	\$ 8,042.56
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,999)	3.28	\$ 26,236.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,954)	3.28	\$ 186,809.12
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	228	3.50	\$ 798.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(228)	3.50	\$ 798.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	3.50	\$ 98.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,790	3.50	\$ 160,297.05
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,367)	-	\$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	15,201	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	7,426	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	3.50	\$ 1,123.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	3.50	\$ 1,123.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	3.50	\$ 1,123.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	3.50	\$ 1,123.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.50	\$ 192.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.55	\$ 436.65

TRADES FOR RELEVANT PERIOD				Appendix		
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,263	3.84	\$ 77,865.56
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	3.55	\$ 436.65
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	3.76	\$ 1,947.93
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,852)	3.86	\$ 53,443.88
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.82	\$ 389.64
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,888)	3.80	\$ 14,769.63
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,431	3.87	\$ 28,751.25
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,209	3.83	\$ 16,115.19
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	3.87	\$ 2,933.27
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	313	3.88	\$ 1,214.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,630	3.89	\$ 18,014.18
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	3.88	\$ 8,361.40
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,155)	3.88	\$ 8,361.40
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,964)	3.50	\$ 69,874.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	3.50	\$ 4,508.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.50	\$ 105.00
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	831	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	29,239	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,155	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,985	3.84	\$ 11,472.85
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,875	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,718)	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	278,000	-	\$ -
<b>Balance at end of relevant period</b>						<b>14,509,370</b>

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 01-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>11-Mar-2026                  20-Mar-2026                  13-Apr-2026                  23-Apr-2026                  07-May-2026                  08-May-2026                  11-May-2026                  12-May-2026                  14-May-2026                  18-May-2026                  27-May-2026                  28-May-2026                  29-May-2026                  01-Jun-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

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<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>09-Mar-2026</p> <p>10-Mar-2026</p> <p>13-Mar-2026</p> <p>16-Mar-2026</p> <p>17-Mar-2026</p> <p>18-Mar-2026</p> <p>19-Mar-2026</p> <p>20-Mar-2026</p> <p>23-Mar-2026</p> <p>07-Apr-2026</p> <p>14-Apr-2026</p> <p>07-May-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

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**Statement**

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

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 28-Nov-2025 20-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 09-Apr-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 29-May-2026 02-Jun-2026 03-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 14-May-2026 28-May-2026 01-Jun-2026 03-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 28-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 03-Jun-2025 20-Oct-2025 21-Oct-2025 23-Oct-2025 31-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<b>Settlement Date</b> 12-Mar-2026 27-May-2026 28-May-2026
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>16-Feb-2026  12-Mar-2026  16-Mar-2026  24-Mar-2026  30-Mar-2026  26-May-2026  27-May-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 17-Feb-2026 06-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u>Settlement Date</u> 29-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 11-May-2026 12-May-2026 15-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes

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<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Jun-2026
<b>Company's name:</b>	SITEMINDER LTD
<b>ISIN:</b>	AU0000183543
<b>Date of change of relevant interests:</b>	01-Jun-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Nov-2025 04-Dec-2025 15-Jan-2026 25-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.