

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme NEXTDC LTD

ACN/ARSN/ABN 35 143 582 521

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 20/August/2025

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	32,552,120	32,552,120	5.08%

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	21,693,419 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,025,519 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,628,742 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	299,390 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,855,052 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	931,481 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	68,967 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	49,550 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	21,693,419 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,628,742 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	299,390 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,855,052 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	931,481 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	68,967 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	49,550 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	744,670 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	276,379 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC INTERNATIONAL TRUSTEE LTD	Various Clients and Custodians	4,470 (Ordinary)
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5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here *vasim pathan*

Date

22/August/2025

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				23,765,676			
21-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5,827)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(127,714)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(9)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(49,864)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(737)	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,410)	10.48	\$	392,056.80
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,153)	10.48	\$	54,003.44
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,481)	10.54	\$	331,768.50
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	10.60	\$	10,847.48
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	10.54	\$	2,803.64
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,781)	10.48	\$	71,064.88
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,781	10.48	\$	71,064.88
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.48	\$	293.44
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	10.48	\$	2,378.96
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	10.48	\$	2,378.96
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,873	10.88	\$	499,187.33
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	10.49	\$	104,850.28
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	10.48	\$	9,809.28
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	10.76	\$	3,551.90
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	10.48	\$	23,663.84
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	10.48	\$	23,663.84
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,664	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,015	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,408	-	\$	-
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	10.48	\$	1,121.36
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	10.48	\$	1,121.36
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	10.48	\$	565.92
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	10.48	\$	565.92
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	11.00	\$	3,278.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	11.00	\$	8,613.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.00	\$	583.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	11.00	\$	583.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	11.00	\$	407.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	11.00	\$	407.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,147	10.85	\$	142,603.93
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,689)	11.00	\$	117,579.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,019)	11.00	\$	88,209.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,237)	10.86	\$	46,013.82
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	10.86	\$	23,218.68
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,331	11.00	\$	179,641.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,182	10.91	\$	154,699.34
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,976)	10.95	\$	503,238.58
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,103	10.90	\$	273,678.75
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,738)	11.00	\$	228,118.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,289	11.00	\$	1,719,179.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,289)	11.00	\$	1,719,179.00
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,302	-	\$	-
23-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(57)	10.86	\$	619.02
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,050	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,028	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,200	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	11.17	\$	4,937.14
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	11.17	\$	4,937.14
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,234	11.08	\$	135,527.29
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	11.10	\$	12,120.30
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	11.14	\$	1,581.88
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	11.13	\$	14,640.26
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,148)	11.12	\$	112,888.50
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.08	\$	121.87
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	11.11	\$	333,214.62
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,364	11.11	\$	1,148,685.58
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,531	11.07	\$	105,507.28
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,000)	11.11	\$	500,055.66
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,659	11.11	\$	73,990.33
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	11.07	\$	40,908.83
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.12	\$	834.00
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.12	\$	834.00
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.12	\$	77.84
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.12	\$	77.84
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,328	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,313)	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,815)	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,314)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,340)	11.40	\$	60,876.00
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,137)	11.35	\$	24,254.95
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	11.58	\$	9,193.30
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	11.49	\$	5,537.62
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,570	11.56	\$	260,913.40
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	11.59	\$	521.40
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,556	11.50	\$	224,882.27
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	11.56	\$	1,849.60
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.58	\$	555.84
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	11.38	\$	1,513.42
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,819	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,466	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,667)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,667)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,815	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,604)	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	11.40	\$	4,457.40
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	11.40	\$	1,299.60
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	11.40	\$	1,299.60
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	11.40	\$	627.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	11.40	\$	627.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	11.65	\$	7,211.35
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,582)	11.65	\$	123,280.30
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	11.50	\$	12,293.50
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	11.50	\$	2,875.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	11.62	\$	11,481.29
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,533)	11.55	\$	52,366.41
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,250	11.50	\$	221,287.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,361)	11.65	\$	248,855.65
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,589)	11.62	\$	123,068.99
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	11.65	\$	4,718.25
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	11.65	\$	1,456.25
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	11.65	\$	1,456.25
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.65	\$	174.75
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.65	\$	174.75
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,661)	11.40	\$	98,735.40
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,700	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,300	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	57,799	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,429)	11.65	\$	16,647.85

TRADES FOR RELEVANT PERIOD			Appendix			
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,429	11.65	\$ 16,647.85
29-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,990)	11.50	\$ 80,385.00
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75	-	\$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,643	-	\$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,992	-	\$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,878)	-	\$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,239	-	\$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,267)	-	\$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,129)	11.83	\$ 48,846.07
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,964)	11.83	\$ 153,364.12
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	11.83	\$ 7,523.88
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	11.83	\$ 1,395.94
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	11.83	\$ 1,395.94
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,149	11.83	\$ 191,042.67
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,149)	11.83	\$ 191,042.67
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,523	11.83	\$ 29,847.09
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	11.83	\$ 33,029.36
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	11.83	\$ 33,029.36
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,701)	11.83	\$ 315,872.83
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,187)	11.83	\$ 73,192.21
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	11.72	\$ 20,538.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(47,271)	11.78	\$ 556,668.26
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,627)	11.82	\$ 361,978.86
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.86	\$ 118.55
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,614	11.83	\$ 610,593.62
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,755	11.83	\$ 186,381.65
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	11.84	\$ 32,031.01
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.79	\$ 883.88
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	11.83	\$ 1,265.81
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	11.83	\$ 1,265.81
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,969)	11.83	\$ 898,713.27
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,969	11.83	\$ 898,713.27
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,018	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,598	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	304	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$ -
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	12.03	\$ 14,135.25
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	12.37	\$ 5,059.33
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	12.37	\$ 4,861.41
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	12.37	\$ 544.28
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	12.37	\$ 544.28
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.37	\$ 74.22
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.37	\$ 74.22
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,647	12.37	\$ 465,693.39
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,864)	12.40	\$ 320,707.42
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	12.23	\$ 684.60
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,361	12.38	\$ 1,849,108.30
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,755	12.37	\$ 194,889.35
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	12.43	\$ 1,889.36
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,864	12.34	\$ 319,079.10
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	12.45	\$ 3,224.55
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	12.29	\$ 12,977.51
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	12.24	\$ 14,614.85
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	12.42	\$ 4,547.01
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,205)	12.03	\$ 38,556.15
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	12.22	\$ 1,222.26
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,066	12.41	\$ 186,979.05
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,771	12.41	\$ 21,981.12
1-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$ -
1-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(37)	12.03	\$ 445.11
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,991	-	\$ -
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,100	-	\$ -
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,523	-	\$ -
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	12.55	\$ 10,203.15
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	12.55	\$ 33,521.05
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	12.54	\$ 8,425.41
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,622	12.57	\$ 95,796.99
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,331	12.45	\$ 863,107.86
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	12.56	\$ 17,372.87
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.64	\$ 50.56
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	12.55	\$ 7,228.10
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	12.38	\$ 1,980.80
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	12.35	\$ 22,986.39
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,273)	12.37	\$ 52,857.01
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,022)	12.56	\$ 741,350.91
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	12.67	\$ 7,295.04
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	12.37	\$ 3,822.33
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$ -
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,507	-	\$ -
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	12.55	\$ 43,184.55
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,202)	12.55	\$ 90,385.10
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,202	12.55	\$ 90,385.10
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	12.55	\$ 3,137.50
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	12.55	\$ 3,137.50
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,676	12.66	\$ 97,202.94
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,159)	12.73	\$ 103,848.28
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,234	12.71	\$ 142,751.47
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	12.67	\$ 1,330.35
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,393	12.66	\$ 574,675.38
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,525)	12.55	\$ 157,188.75
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,000	-	\$ -
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,693)	-	\$ -
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,113	-	\$ -
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,487	-	\$ -
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	13.70	\$ 342,391.98
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,155	13.65	\$ 56,721.36
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,550	13.49	\$ 870,980.83
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,959	13.66	\$ 149,666.65
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	13.71	\$ 37,620.24
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	13.67	\$ 19,091.72
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,937	13.71	\$ 108,816.27
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,320	13.71	\$ 45,509.62
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542,323	13.77	\$ 7,466,051.19
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	13.67	\$ 4,565.75
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,470	13.71	\$ 417,591.84
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.66	\$ 1,434.30
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	13.77	\$ 23,517.87
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,638)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,684)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,806)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,430)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	280,000	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	222,107	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,302)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,015)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,431)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,545)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,573)	-	\$ -
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$ -
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,900	-	\$ -
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	13.71	\$	1,754.88
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	13.71	\$	1,754.88
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	13.71	\$	2,906.52
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	13.71	\$	2,906.52
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	13.71	\$	959.70
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	13.57	\$	54,727.81
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,230)	13.57	\$	315,231.10
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,600)	13.60	\$	416,285.98
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,048	13.61	\$	694,799.63
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,500	13.68	\$	348,921.96
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	13.64	\$	777.20
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,509	13.60	\$	88,527.37
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	13.62	\$	6,034.49
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	13.62	\$	22,464.79
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	13.87	\$	3,744.90
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,596	13.58	\$	2,521,259.86
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,606	13.62	\$	838,898.33
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,800	13.63	\$	147,240.72
7-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25)	13.87	\$	346.75
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,507)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,000	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,748	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,500	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,898	-	\$	-
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,675)	13.22	\$	88,243.50
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,938	13.28	\$	105,414.25
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,463)	13.22	\$	230,860.86
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	13.52	\$	270,430.98
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,393	13.32	\$	950,894.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	13.60	\$	20,549.60
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,257)	13.37	\$	631,628.18
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,853	13.43	\$	105,476.63
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	13.33	\$	22,287.61
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	13.60	\$	23,038.40
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,295	13.22	\$	797,099.90
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,491	13.23	\$	892,616.33
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,417	13.22	\$	798,712.74
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,417)	13.22	\$	798,712.74
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	13.22	\$	1,864.02
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	13.22	\$	1,070.82
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	13.22	\$	1,070.82
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,987	13.22	\$	369,988.14
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,701)	13.22	\$	1,965,827.22
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,701	13.22	\$	1,965,827.22
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	13.22	\$	1,864.02
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	13.22	\$	1,070.82
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	13.22	\$	1,070.82
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	13.22	\$	7,072.70
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	13.22	\$	7,072.70
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.31	\$	1,397.13
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,743)	13.57	\$	105,072.51
8-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(280,000)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	678,111	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,140	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,856)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,815)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,239)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	537	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,800)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,792	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	13.63	\$	10,164.44
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,041	13.58	\$	1,711,857.23
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	13.55	\$	67,727.46
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	13.57	\$	5,102.32
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	13.56	\$	67,824.33
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,386)	13.57	\$	507,328.02
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	13.54	\$	2,329.59
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	13.50	\$	5,197.50
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,553	13.61	\$	225,280.72
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	13.66	\$	437.06
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,369	13.56	\$	86,339.52
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	13.56	\$	6,371.30
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	13.22	\$	661.00
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	13.22	\$	661.00
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,757)	13.57	\$	227,392.49
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,757	13.57	\$	227,392.49
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	13.57	\$	393.53
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	13.57	\$	393.53
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,780	13.60	\$	78,580.83
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,154)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,154	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(678,111)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,140)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,309	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,309)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,200)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,581)	13.65	\$	117,130.65
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,581	13.65	\$	117,130.65
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	13.65	\$	25,170.60
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	13.65	\$	6,399.70
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	13.58	\$	2,756.49
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,033	13.65	\$	205,000.45
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	13.74	\$	1,661.94
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	13.63	\$	5,586.40
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,184	13.62	\$	1,010,115.23
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	13.65	\$	13,513.50
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,915)	13.69	\$	614,709.43
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,968	13.62	\$	108,494.38
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,264)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(50,000)	-	\$	-
12-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,304)	13.65	\$	31,449.60
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,233)	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438,245	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	\$	-
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,163	13.73	\$	70,887.99
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,928)	13.97	\$	124,704.05
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,536)	13.97	\$	286,850.50
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,964	13.89	\$	41,170.29
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	13.94	\$	2,648.15
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	14.05	\$	17,899.30
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	13.88	\$	16,196.57
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,160)	13.94	\$	1,842,723.27
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	14.08	\$	9,656.11
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	13.87	\$	1,886.32
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	13.73	\$	3,597.26
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	13.73	\$	5,643.03

TRADES FOR RELEVANT PERIOD				Appendix			
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	13.73	\$	5,643.03
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	13.73	\$	2,018.31
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	13.73	\$	2,018.31
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	13.73	\$	20,622.46
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	13.73	\$	20,622.46
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	13.73	\$	947.37
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	13.73	\$	947.37
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	13.73	\$	109.84
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	13.73	\$	109.84
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(73)	13.73	\$	1,002.29
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,767)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,992	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	13.86	\$	1,081.08
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	13.86	\$	2,772.00
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,192	13.88	\$	155,374.98
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,033)	13.86	\$	305,377.38
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,195)	13.86	\$	44,282.70
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.86	\$	138.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	13.86	\$	37,020.06
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	13.93	\$	55.72
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	13.86	\$	9,312.15
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,207)	13.86	\$	72,169.02
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	13.74	\$	206,067.74
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,012)	13.86	\$	138,766.32
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,923)	13.80	\$	206,000.26
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,660)	13.86	\$	286,347.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,469	13.86	\$	616,424.08
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,613	13.86	\$	63,936.18
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,795)	13.86	\$	121,898.70
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,795	13.86	\$	121,898.70
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,967)	13.86	\$	359,902.62
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,967	13.86	\$	359,902.62
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	13.86	\$	748.44
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	13.86	\$	748.44
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,000	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,200)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,803	13.86	\$	163,589.58
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,803)	13.86	\$	163,589.58
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,857	13.90	\$	178,712.30
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,205	13.90	\$	44,549.50
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,551	13.95	\$	21,635.24
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,609	13.90	\$	77,983.11
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	13.91	\$	889.92
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	13.98	\$	6,221.10
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,507	13.90	\$	118,247.30
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.98	\$	13.98
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,509)	13.98	\$	202,835.82
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,390)	13.90	\$	297,366.33
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	13.86	\$	13,293.94
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	13.84	\$	4,983.05
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,996	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,208	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	13.65	\$	21,867.30
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	13.90	\$	458.70
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	13.90	\$	681.10
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	13.90	\$	458.70
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	13.90	\$	551.10
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,996)	13.65	\$	122,795.40
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,996	13.65	\$	122,795.40
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,579)	13.65	\$	280,903.35
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,579	13.65	\$	280,903.35
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	13.65	\$	14,236.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	13.65	\$	2,416.05
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	13.65	\$	2,416.05
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,997)	13.65	\$	122,809.05
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.80	\$	110.41
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	13.90	\$	1,139.80
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	13.65	\$	46,423.65
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,724	13.81	\$	161,849.96
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,328)	13.65	\$	72,727.20
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	13.65	\$	26,672.10
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,573)	13.78	\$	283,467.32
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,022	13.88	\$	652,641.52
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	13.82	\$	5,901.39
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,991	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,400	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,200	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,000	-	\$	-
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	193	13.50	\$	2,605.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,704	13.50	\$	360,504.00
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	13.52	\$	2,379.52
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	13.55	\$	3,332.55
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	13.46	\$	168,251.25
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	13.56	\$	9,547.22
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	13.51	\$	5,053.83
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,490)	13.50	\$	236,115.00
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,647	13.52	\$	170,999.43
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	13.50	\$	4,954.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	13.50	\$	769.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	13.50	\$	769.50
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,599	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,920	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,466	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,448	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	13.29	\$	21,077.94
20-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	289	13.29	\$	3,840.81
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	13.29	\$	5,209.68
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	13.29	\$	5,209.68
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,684	13.29	\$	128,739.99
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	13.35	\$	5,273.34
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	13.29	\$	18,255.27
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	13.29	\$	66.43
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	13.37	\$	13,560.96
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,723	13.26	\$	89,179.10
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	13.46	\$	114,412.97
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,449)	13.27	\$	151,891.14
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,889	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,054	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	13.29	\$	7,974.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	13.30	\$	14,217.70
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,498	13.30	\$	19,923.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,532	13.30	\$	113,475.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,345)	13.30	\$	177,488.50
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,345	13.30	\$	177,488.50
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	13.30	\$	4,814.60

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	13.30	\$	4,814.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	13.30	\$	718.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	13.30	\$	718.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,861)	13.30	\$	264,151.30
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,777)	13.32	\$	143,556.08
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	13.30	\$	19,085.50
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	13.30	\$	9,336.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	13.30	\$	29,299.90
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,137	13.51	\$	28,870.87
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	13.50	\$	7,343.65
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	13.58	\$	2,280.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,969)	13.38	\$	1,016,771.38
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,948)	13.31	\$	252,107.59
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	13.54	\$	135,421.77
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,881)	13.42	\$	132,617.28
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,490	13.40	\$	60,145.25
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	13.54	\$	28,434.63
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	13.35	\$	5,900.36
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	13.54	\$	4,399.20
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,290	-	\$	-
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,819	-	\$	-
21-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,352)	13.30	\$	31,281.60
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,766	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,265)	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	13.05	\$	15,333.75
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	12.97	\$	12,853.27
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	12.97	\$	3,696.45
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	12.97	\$	1,037.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	12.97	\$	1,037.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	12.97	\$	518.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	12.97	\$	518.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	12.97	\$	2,088.17
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	12.97	\$	2,088.17
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,412	13.00	\$	187,307.35
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	13.02	\$	3,398.67
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,798	12.96	\$	23,293.81
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	12.97	\$	25,934.85
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,918	12.97	\$	63,777.29
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	12.99	\$	6,298.17
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	13.05	\$	13,937.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,034)	12.97	\$	311,720.98
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.01	\$	390.30
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,007)	12.99	\$	233,915.67
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	13.05	\$	1,866.03
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	13.05	\$	5,428.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	12.91	\$	1,174.81
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	12.93	\$	2,301.04
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,166	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,692	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,692)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,534)	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	13.19	\$	2,612.20
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,341)	13.11	\$	70,020.51
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	13.22	\$	112,392.01
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	13.20	\$	2,797.62
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,565	13.19	\$	33,831.94
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,127)	13.13	\$	356,094.94
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,013)	13.11	\$	105,050.43
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,642)	13.19	\$	245,908.82
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,409)	12.97	\$	70,154.73
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,837	-	\$	-
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,163	-	\$	-
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,970	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,029	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,934	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,702)	13.06	\$	113,650.52
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	13.14	\$	22,902.29
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	13.10	\$	1,349.30
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,613)	13.13	\$	152,502.53
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	13.23	\$	2,182.95
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,031	13.15	\$	66,177.35
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	13.26	\$	2,386.80
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,381)	13.09	\$	148,988.10
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	13.22	\$	4,496.25
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	13.11	\$	550.62
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	13.11	\$	550.62
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,730	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,561	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,545	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,450)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	12.97	\$	1,011.33
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,535)	12.95	\$	19,881.46
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	12.98	\$	20,936.74
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,045)	12.98	\$	65,484.10
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.88	\$	25.75
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,364)	12.98	\$	277,304.72
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	13.00	\$	2,690.22
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,739	12.98	\$	61,517.04
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	12.93	\$	34,464.82
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	13.00	\$	5,812.04
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	12.90	\$	31,827.03
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	12.88	\$	1,261.75
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	12.98	\$	10,176.32
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,597	-	\$	-
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,403	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,572	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,781)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,356)	12.98	\$	43,560.88
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,248)	13.29	\$	242,520.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	13.21	\$	13,644.11
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	13.29	\$	16,555.52
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,357	13.21	\$	83,975.11
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	13.29	\$	66.45
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,124)	13.29	\$	54,807.96
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	13.30	\$	2,141.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	13.25	\$	476.82
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,934)	12.98	\$	64,043.32
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,934	12.98	\$	64,043.32
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.98	\$	77.88
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.98	\$	77.88
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	12.98	\$	11,227.70
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	13.31	\$	718.47
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	13.31	\$	718.47
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	13.29	\$	4,478.73
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,825)	13.29	\$	236,894.25
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,825	13.29	\$	236,894.25

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	13.29	\$	917.01
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	13.29	\$	917.01
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	13.29	\$	2,139.69
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	13.29	\$	2,139.69
28-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Transfer In	33,933	12.98	\$	440,450.34
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,473	13.14	\$	58,775.22
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	13.19	\$	1,543.23
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.14	\$	13.14
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	13.14	\$	1,366.56
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	13.14	\$	1,366.56
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	13.14	\$	2,246.94
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	13.14	\$	2,246.94
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	13.44	\$	698.62
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	13.19	\$	131,867.90
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,773	13.44	\$	104,482.24
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	13.37	\$	1,123.08
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	13.14	\$	9,184.86
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	13.61	\$	13,707.95
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	13.48	\$	8,090.55
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,205	13.50	\$	43,267.50
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	13.14	\$	35,096.94
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,923)	13.16	\$	64,788.29
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	13.14	\$	21,050.28
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	13.14	\$	52.56
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,900	-	\$	-
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34	-	\$	-
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,066	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,863	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,933	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,934)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,953	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,935	13.11	\$	405,557.85
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,522	13.11	\$	19,953.42
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	13.11	\$	1,154.46
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	13.13	\$	2,548.07
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	13.22	\$	7,945.95
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,929)	13.11	\$	182,609.19
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	13.12	\$	1,272.46
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,713	13.14	\$	232,816.82
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,624)	13.11	\$	178,610.64
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.11	\$	616.17
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	13.11	\$	20,674.47
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,972)	13.11	\$	65,182.92
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,402)	13.11	\$	136,370.22
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	13.12	\$	25,489.74
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	13.11	\$	1,022.58
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,503)	13.11	\$	137,694.33
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,503	13.11	\$	137,694.33
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	13.11	\$	655.50
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	13.11	\$	655.50
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	268	13.11	\$	3,513.48
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	13.11	\$	3,605.25
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(275)	13.11	\$	3,605.25
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	13.11	\$	629.28
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	13.11	\$	629.28
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,378	13.11	\$	96,727.79
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	834	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,392	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,584	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,682	12.83	\$	72,890.03
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.99	\$	597.57
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	12.92	\$	1,343.96
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,023)	12.86	\$	206,055.78
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,434	12.84	\$	660,487.91
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,157	12.98	\$	222,706.40
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	12.85	\$	12,144.38
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	12.92	\$	1,382.44
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	12.92	\$	1,382.44
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	12.86	\$	6,057.06
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.86	\$	308.64
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.86	\$	308.64
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	12.86	\$	1,041.66
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	12.86	\$	1,041.66
2-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,379)	13.01	\$	30,950.79
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,171	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,030)	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,012	13.12	\$	105,117.44
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	12.99	\$	11,162.52
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,827	13.00	\$	23,743.68
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,801	13.01	\$	309,561.76
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,214)	13.11	\$	147,066.47
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	12.95	\$	6,097.43
3-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,395)	13.12	\$	31,422.40
3-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	166	12.90	\$	2,141.40
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,210	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,573	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,448)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,400	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,013	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	13.25	\$	10,268.75
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(634)	13.25	\$	8,400.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	13.13	\$	8,335.74
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,174)	13.21	\$	174,007.83
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	13.13	\$	1,155.44
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	13.13	\$	29,268.87
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.17	\$	171.15
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,793	13.22	\$	195,582.76
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	13.24	\$	14,153.56
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,427	13.15	\$	123,931.56
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,045)	13.25	\$	424,596.25
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	13.17	\$	7,413.85
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,258)	13.25	\$	215,418.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,832)	13.28	\$	263,270.79
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	102,336	-	\$	-
4-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,106	13.25	\$	41,154.50
4-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(169)	13.24	\$	2,237.56
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,999)	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	13.30	\$	5,133.80
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	13.29	\$	24,852.30
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,701)	13.29	\$	22,606.29
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	13.29	\$	22,606.29

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	13.30	\$	385.70
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	13.30	\$	385.70
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	13.30	\$	2,766.40
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	13.30	\$	2,766.40
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	13.30	\$	1,423.10
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	13.30	\$	1,423.10
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,308	13.31	\$	256,939.78
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	13.27	\$	4,327.09
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,006)	13.48	\$	54,000.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,243)	13.27	\$	56,304.44
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,246	13.27	\$	96,186.45
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,058)	13.34	\$	67,472.34
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,110	13.28	\$	94,417.97
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	13.37	\$	6,363.04
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,012	13.30	\$	106,559.60
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,503)	13.46	\$	47,156.98
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,571)	13.30	\$	47,494.30
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,807)	13.30	\$	63,933.10
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,867)	13.25	\$	37,987.75
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(834)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,902)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(832)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,336)	-	\$	-
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	13.18	\$	68,865.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,014)	13.30	\$	851,386.20
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,014	13.30	\$	851,386.20
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,646	13.30	\$	1,205,591.80
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	13.18	\$	645.82
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	13.18	\$	645.82
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	13.18	\$	2,174.70
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	13.18	\$	4,850.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	13.18	\$	4,850.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	13.29	\$	6,138.70
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,725)	13.22	\$	75,682.15
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	13.22	\$	11,993.38
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,725	13.27	\$	102,525.51
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,924	13.19	\$	355,155.80
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,288	13.24	\$	374,601.89
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,875	13.20	\$	77,528.62
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	13.18	\$	1,159.84
6-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	17,934	13.18	\$	236,370.12
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,231	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,916	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,284	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	13.86	\$	26,472.60
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,463	13.98	\$	411,931.51
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	14.08	\$	1,506.45
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,378	13.99	\$	229,148.71
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	13.93	\$	27,850.00
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	13.96	\$	19,167.14
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	13.94	\$	3,790.96
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,382	13.90	\$	895,105.71
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	13.86	\$	48,510.00
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,669)	13.86	\$	189,452.34
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,695)	13.86	\$	106,652.70
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.98	\$	139.80
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,758	14.06	\$	206,643.29
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	14.01	\$	518.19
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	13.18	\$	46,130.00
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,338)	13.86	\$	32,404.68
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,991)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,300	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,670	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,667	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,337)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,904	13.93	\$	26,522.72
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	14.05	\$	21,209.01
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,341)	13.93	\$	74,400.13
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,564)	14.01	\$	35,921.30
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	13.96	\$	753.84
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,449)	13.93	\$	187,350.43
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,566	13.93	\$	35,744.38
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	13.93	\$	35,744.38
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,461	13.93	\$	103,931.73
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,674)	13.93	\$	413,358.82
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,674	13.93	\$	413,358.82
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	13.93	\$	2,799.93
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	13.93	\$	2,799.93
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	14.06	\$	17,880.76
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,500	14.03	\$	231,556.02
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	14.11	\$	63,483.29
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,242	14.07	\$	87,580.05
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	13.86	\$	83,160.00
11-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,281)	13.93	\$	17,844.33
11-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,281	13.93	\$	17,844.33
11-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,212)	14.08	\$	31,144.96
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,663	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,663)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,557)	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,708	13.88	\$	148,592.41
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	14.10	\$	20,205.30
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	14.10	\$	26,155.50
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,272)	14.10	\$	74,321.88
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	13.85	\$	41,551.52
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	13.87	\$	15,469.23
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,132	14.09	\$	636,000.46
12-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,524	14.10	\$	21,488.40
12-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,524)	14.10	\$	21,488.40
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,787)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	13.90	\$	5,337.60
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	13.90	\$	1,584.60
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	13.86	\$	1,219.68
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	13.87	\$	1,220.12
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	13.87	\$	1,844.71
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	13.90	\$	3,544.50
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	13.90	\$	3,544.50
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	13.90	\$	6,004.80
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	13.90	\$	6,004.80
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	13.94	\$	3,415.84
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	13.87	\$	9,735.18
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	13.90	\$	4,295.10
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	13.89	\$	24,419.82
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,729	13.88	\$	426,484.23
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,670	13.90	\$	37,113.00
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	13.86	\$	5,932.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	13.89	\$	26,361.25
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	14.08	\$	98,550.79
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,504)	13.90	\$	146,005.60

TRADES FOR RELEVANT PERIOD			Appendix			
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,006	-	\$ -
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,274	-	\$ -
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	13.96	\$ 26,831.12
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	212	13.96	\$ 2,959.52
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	13.96	\$ 181.48
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	13.90	\$ 2,237.90
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	13.90	\$ 2,237.90
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	13.92	\$ 111,324.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	13.90	\$ 1,709.84
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	13.94	\$ 12,936.11
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.96	\$ 13.96
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	13.91	\$ 5,980.29
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	13.96	\$ 37,287.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	13.95	\$ 11,832.01
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,143	13.94	\$ 71,688.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,087)	14.00	\$ 71,210.61
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,252)	13.96	\$ 157,075.58
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,958)	13.96	\$ 125,053.68
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	13.92	\$ 12,750.72
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,840)	13.96	\$ 179,246.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,840	13.96	\$ 179,246.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,840	13.96	\$ 179,246.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,104)	13.96	\$ 127,091.84
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,104	13.96	\$ 127,091.84
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	13.96	\$ 3,727.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	13.96	\$ 3,727.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	13.96	\$ 739.88
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	13.96	\$ 739.88
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	13.96	\$ 4,802.24
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	13.96	\$ 725.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	13.96	\$ 725.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	13.96	\$ 739.88
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	13.96	\$ 739.88
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,380	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,814)	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,560)	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,636)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,681)	13.98	\$ 149,320.38
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,464	13.96	\$ 1,304,757.44
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,303	14.00	\$ 32,236.22
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.01	\$ 350.25
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	13.95	\$ 4,282.65
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	14.04	\$ 6,038.40
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	14.03	\$ 14,562.16
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,561	13.98	\$ 35,797.17
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,913)	14.01	\$ 405,093.62
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	14.02	\$ 224,269.52
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	14.02	\$ 10,611.05
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	13.98	\$ 3,815.66
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	13.93	\$ 1,531.90
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	13.95	\$ 5,440.38
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	13.98	\$ 167.76
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	13.98	\$ 1,943.22
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.98	\$ 167.76
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	13.98	\$ 1,943.22
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(222,107)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,597)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,664)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,000)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,037)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,482)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(304)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(56,626)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,384	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,648)	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,729)	-	\$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	389	14.01	\$ 5,449.89
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,233	14.01	\$ 87,324.33
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,384)	14.01	\$ 285,579.84
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,681	13.98	\$ 261,097.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.98	\$ 13.98
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	13.84	\$ 138,425.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,892)	14.01	\$ 68,536.92
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	14.01	\$ 6,290.49
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,587)	13.84	\$ 35,813.19
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,372	13.92	\$ 74,779.31
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	13.94	\$ 31,523.37
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	13.91	\$ 34,766.36
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	14.01	\$ 37,420.71
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	14.01	\$ 4,875.48
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	14.01	\$ 1,975.41
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	14.01	\$ 1,975.41
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,211	14.01	\$ 115,036.11
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,661	14.01	\$ 79,310.61
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,931)	14.01	\$ 335,273.31
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,931	14.01	\$ 335,273.31
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	14.01	\$ 1,274.91
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,501)	14.01	\$ 1,274.91
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,259)	13.98	\$ 254,850.00
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,222	-	\$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,115	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,637	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,637)	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,135	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,896)	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,874	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,120,000)	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,006)	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,013)	-	\$ -
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,593	14.01	\$ 64,347.93
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,593)	14.01	\$ 64,347.93
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	14.04	\$ 8,101.08
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,168	14.11	\$ 214,039.68
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	14.08	\$ 7,507.17
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	14.08	\$ 70,400.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,681)	14.15	\$ 151,136.15
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	14.00	\$ 34,347.62
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,385)	14.04	\$ 314,220.60
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	14.12	\$ 70,590.83
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	13.99	\$ 44,712.10

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	62,789	14.15	\$	888,464.35
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,846	14.15	\$	323,270.90
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,651	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	14.07	\$	5,459.16
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,180)	14.07	\$	16,602.60
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	556	14.07	\$	7,822.92
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,607	14.05	\$	120,906.77
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	13.97	\$	27,783.59
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,383	14.00	\$	33,370.37
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	13.97	\$	1,327.15
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	13.88	\$	18,457.38
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	13.99	\$	6,895.03
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	14.07	\$	4,080.30
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,114	14.00	\$	379,706.73
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,216	14.07	\$	157,760.97
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	14.07	\$	4,544.61
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	14.07	\$	1,913.52
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	14.07	\$	1,913.52
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	14.07	\$	661.29
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	14.07	\$	661.29
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,639	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,495	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,495)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,028	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,793	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,742	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	14.07	\$	1,491.42
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	13.95	\$	585.90
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	13.95	\$	585.90
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	13.91	\$	49,216.72
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	13.93	\$	905.37
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	14.07	\$	41.25
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	13.98	\$	27,746.05
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,633	14.07	\$	205,885.70
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	13.93	\$	306.42
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	14.07	\$	4,994.77
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	14.08	\$	5,605.66
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	13.95	\$	2,720.25
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	13.98	\$	293.09
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	13.88	\$	1,831.68
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	13.99	\$	7,022.46
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	14.07	\$	773.85
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	14.07	\$	2,152.71
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	14.07	\$	2,152.71
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	13.94	\$	19,994.55
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	14.07	\$	647.22
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	14.07	\$	647.22
23-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,100)	13.96	\$	15,356.00
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,730	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,874)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	755,000	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,901)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,876	14.49	\$	56,163.24
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,617	14.49	\$	23,430.33
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	14.49	\$	2,796.57
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	14.49	\$	521.64
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	14.49	\$	521.64
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	14.49	\$	637.56
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	14.49	\$	637.56
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,639)	14.47	\$	371,052.68
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	14.42	\$	21,370.62
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	14.40	\$	4,695.05
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,845	14.40	\$	84,182.12
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	14.42	\$	14,741.93
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	14.39	\$	76,922.93
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,795	14.49	\$	185,399.55
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	14.51	\$	8,532.47
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	156,937	-	\$	-
24-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,385)	14.49	\$	92,518.65
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,232	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,814	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,689	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,267	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,099	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,901	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	14.57	\$	728.50
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,175)	14.37	\$	31,256.21
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	14.57	\$	59,823.00
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	14.26	\$	13,002.05
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,639	14.36	\$	66,602.07
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,075)	14.26	\$	457,526.88
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	14.58	\$	4,095.97
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	14.24	\$	4,044.16
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	14.24	\$	4,044.16
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	14.57	\$	4,661.38
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	14.58	\$	11,065.45
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	14.57	\$	6,731.81
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	14.59	\$	788.09
25-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,222)	14.57	\$	32,374.54
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,556	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,215)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,198	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,670)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,330)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,800	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,454)	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	374	14.34	\$	5,363.16
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	14.36	\$	2,527.58
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,196	14.35	\$	289,723.98
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	14.38	\$	25,816.75
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	14.41	\$	288.10
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.41	\$	216.15
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	14.35	\$	22,790.33
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,116)	14.34	\$	202,492.55
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,734)	14.28	\$	53,321.52
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,852	14.36	\$	40,953.62
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,671)	14.34	\$	153,022.14
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	14.32	\$	2,176.64
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	14.32	\$	1,331.76
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	14.32	\$	1,331.76
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	14.32	\$	2,906.96
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	14.32	\$	2,906.96
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	14.34	\$	5,807.70
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	14.34	\$	1,175.88
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	14.34	\$	1,175.88
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	14.34	\$	7,944.36
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	14.34	\$	7,944.36

TRADES FOR RELEVANT PERIOD				Appendix			
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	74,672	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,750)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,730)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,204)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,681)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,814)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,689)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,297)	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	14.19	\$	21,696.51
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,570	14.40	\$	123,383.08
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	14.42	\$	4,269.10
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	14.26	\$	12,210.62
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,598	14.22	\$	221,785.45
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,739	14.22	\$	166,918.17
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,638	14.32	\$	252,558.73
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	14.35	\$	1,262.49
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	14.19	\$	2,312.97
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	14.19	\$	3,448.17
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	14.19	\$	3,448.17
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	14.19	\$	283.80
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	14.19	\$	283.80
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,046)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,647)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,868)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,093)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,320	14.50	\$	62,640.00
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,095)	14.50	\$	15,877.50
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	14.50	\$	870.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,375	14.50	\$	484,022.94
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,782	14.66	\$	40,789.82
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	14.51	\$	7,210.85
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,059)	14.60	\$	88,438.38
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,147	14.62	\$	543,191.48
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	14.58	\$	2,361.24
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,507	14.50	\$	297,351.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.56	\$	29.12
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	14.64	\$	3,763.08
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,782	14.54	\$	40,439.07
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	14.59	\$	7,134.56
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	14.50	\$	1,754.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	14.50	\$	1,754.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	14.50	\$	4,321.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	14.50	\$	4,524.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	14.50	\$	4,524.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	14.50	\$	2,407.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	14.50	\$	2,407.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,285	14.50	\$	163,632.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,133)	14.50	\$	1,466,428.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,133	14.50	\$	1,466,428.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	14.59	\$	6,753.33
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	14.50	\$	58.00
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,202)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,381)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,917	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,717)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,625	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,825)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,102)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,814	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	644	14.50	\$	9,334.78
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(644)	14.50	\$	9,334.78
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	14.34	\$	15,730.98
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,121	14.59	\$	74,723.07
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	14.62	\$	11,007.30
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,571	14.52	\$	501,859.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	14.54	\$	8,621.20
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	14.47	\$	11,067.25
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	14.47	\$	16,128.65
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	14.62	\$	540.94
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,822)	14.34	\$	169,527.48
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,773	14.55	\$	69,427.03
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,621)	14.34	\$	238,345.14
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,319	14.34	\$	248,354.46
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,663	14.34	\$	81,207.42
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,201)	14.34	\$	504,782.34
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,201	14.34	\$	504,782.34
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,553	14.34	\$	251,710.02
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,553)	14.34	\$	251,710.02
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	14.34	\$	4,617.48
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	14.34	\$	4,617.48
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	14.55	\$	4,889.40
1-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,840	14.34	\$	26,385.60
1-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(75)	14.58	\$	1,093.50
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,800)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,810)	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,157	14.33	\$	16,582.03
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	14.19	\$	21,341.76
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	14.19	\$	1,390.62
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	14.11	\$	19,731.70
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,041	14.19	\$	1,135,781.79
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	14.29	\$	29,626.35
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	14.37	\$	17,746.95
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	14.19	\$	16,346.88
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	14.19	\$	45,422.19
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	14.20	\$	4,529.35
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,261)	14.18	\$	301,394.34
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	14.18	\$	7,912.91
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,334)	14.19	\$	643,289.46
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	14.28	\$	285,505.12
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	14.37	\$	22,920.15
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,768	14.12	\$	377,888.35
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	14.40	\$	5,487.37
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,484	14.19	\$	233,907.96
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,284)	14.19	\$	358,779.96
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,284	14.19	\$	358,779.96
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,052	14.19	\$	1,150,127.88
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,052)	14.19	\$	1,150,127.88
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	14.41	\$	489.97
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	14.35	\$	100.43
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	14.19	\$	624.36
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	14.19	\$	624.36
2-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,862	14.37	\$	41,126.94
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	14.09	\$	40,212.86
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	14.16	\$	12,151.42
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	14.17	\$	12,030.36
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,018)	14.09	\$	845,876.83
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	14.19	\$	241.15
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	14.09	\$	28,183.69
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	14.14	\$	27,009.23
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	14.12	\$	2,146.24
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	14.17	\$	6,433.15

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	14.16	\$	99.12
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	14.09	\$	23,814.80
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,076)	14.10	\$	254,895.42
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	14.17	\$	2,196.35
3-Jul-25	J.P. MORGAN SE	Equity	Buy	155	14.17	\$	2,196.35
3-Jul-25	J.P. MORGAN SE	Equity	Buy	14,278	14.09	\$	201,177.02
3-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(125)	14.15	\$	1,768.75
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,636)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,853	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,636	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,341	14.04	\$	60,947.64
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,052)	14.04	\$	99,010.08
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	14.04	\$	99,010.08
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	14.04	\$	12,523.68
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	14.04	\$	12,523.68
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,741)	14.04	\$	38,483.64
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,036	14.18	\$	28,871.92
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	14.06	\$	1,026.58
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	14.04	\$	44,942.04
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	14.22	\$	99,530.61
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	14.04	\$	36,138.96
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,476)	14.04	\$	90,926.06
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	14.12	\$	18,401.38
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	14.07	\$	9,426.69
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	14.05	\$	8,656.60
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,080	14.09	\$	156,128.85
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,329)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,399	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,814)	13.87	\$	260,942.62
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,091	13.93	\$	43,064.30
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,067	13.85	\$	84,006.16
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	13.87	\$	22,192.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,563	13.90	\$	271,832.76
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,643	13.87	\$	92,134.32
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	13.87	\$	147,438.10
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	13.84	\$	3,778.58
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	13.91	\$	10,055.57
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	13.87	\$	1,179.11
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,929	13.87	\$	68,365.23
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,432)	13.87	\$	297,261.84
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,432	13.87	\$	297,261.84
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	13.87	\$	3,135.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	13.87	\$	4,840.63
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.87	\$	1,456.35
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	13.87	\$	1,456.35
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	13.87	\$	28,031.27
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,021)	13.87	\$	28,031.27
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,175)	13.87	\$	30,167.25
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,411	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,110	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,890	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,147)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,947)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,162)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,814)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,238	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,160)	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	13.90	\$	31,719.80
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	13.90	\$	31,719.80
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,949)	13.90	\$	374,591.10
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,573	13.90	\$	369,364.70
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,573)	13.90	\$	369,364.70
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,287	13.90	\$	184,689.30
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,287)	13.90	\$	184,689.30
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	13.90	\$	147,757.00
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,630)	13.90	\$	147,757.00
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,704	13.90	\$	51,485.60
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	13.90	\$	22,976.70
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	13.90	\$	22,976.70
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,736)	13.90	\$	385,426.67
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,422	13.88	\$	61,382.11
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,645)	13.91	\$	50,686.80
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	13.87	\$	29,832.54
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	13.89	\$	12,164.40
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	13.80	\$	7,341.60
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	13.83	\$	23,624.43
8-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,841	13.90	\$	39,489.90
8-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,805)	13.90	\$	66,789.50
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,088	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,912	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(768,324)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,439	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	13.74	\$	13,616.34
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	13.74	\$	13,616.34
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	13.81	\$	3,411.15
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,221)	13.74	\$	44,257.17
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	13.74	\$	73,028.10
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	13.78	\$	6,985.84
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	13.81	\$	8,810.86
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.74	\$	109.92
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,711	13.76	\$	64,834.27
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,769)	13.74	\$	326,703.22
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	13.80	\$	8,335.44
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,651)	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	419,864	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	13.59	\$	20,711.16
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,135	13.59	\$	110,554.65
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,515)	13.59	\$	170,078.85
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,515	13.59	\$	170,078.85
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,672	13.79	\$	767,931.66
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	13.80	\$	29,352.60
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	13.75	\$	14,480.72
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	13.73	\$	51,990.68
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,259)	13.59	\$	288,909.81
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	13.87	\$	3,632.95
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,253	13.85	\$	169,655.63
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	13.80	\$	2,484.00
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	13.59	\$	3,628.53
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	13.59	\$	3,628.53
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	13.74	\$	11,143.14
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	13.74	\$	11,143.14
10-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,552	13.59	\$	21,091.68
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)	13.60	\$	3,780.80
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,678	13.60	\$	36,420.80
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	13.60	\$	44,444.80
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,466)	13.60	\$	74,337.60
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,466	13.60	\$	74,337.60

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,687)	13.60	\$	104,543.20
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	13.60	\$	14,579.20
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,638	13.58	\$	35,822.83
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	13.60	\$	22,128.01
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,185)	13.60	\$	97,716.00
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	13.61	\$	7,826.82
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,102	13.63	\$	55,907.29
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,413)	13.60	\$	196,016.80
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	13.59	\$	3,572.86
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	13.60	\$	3,658.40
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	13.60	\$	3,658.40
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,534)	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135)	-	\$	-
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	13.54	\$	2,572.60
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	13.54	\$	2,572.60
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,638	13.54	\$	171,118.52
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,638)	13.54	\$	171,118.52
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	13.54	\$	4,332.80
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	13.54	\$	4,332.80
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	13.55	\$	1,043.45
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,482	13.50	\$	276,449.06
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,973)	13.54	\$	107,954.42
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	13.53	\$	7,306.21
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	13.48	\$	6,296.84
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,831)	13.54	\$	160,146.71
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,835)	13.53	\$	363,140.16
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	13.54	\$	2,166.40
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	13.54	\$	2,166.40
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	13.54	\$	13.54
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	13.54	\$	13.54
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	517	13.54	\$	7,000.18
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,618)	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,168	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,496	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	13.82	\$	1,589.30
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,159)	13.82	\$	223,317.38
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,159	13.82	\$	223,317.38
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	13.82	\$	34,978.42
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	13.82	\$	21,172.24
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	13.82	\$	21,172.24
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	13.84	\$	96,907.48
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	13.82	\$	7,353.99
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,535)	13.82	\$	21,213.70
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,602)	13.82	\$	257,079.64
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	13.75	\$	3,932.89
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,784)	13.81	\$	148,873.25
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,623	13.84	\$	216,206.56
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	13.82	\$	35,890.54
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	13.65	\$	7,261.80
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	13.75	\$	34,578.51
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,490	13.86	\$	380,972.64
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	13.82	\$	55.28
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	13.88	\$	3,803.12
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	13.88	\$	7,842.20
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	13.82	\$	10,351.18
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	13.82	\$	10,351.18
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,865)	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,066)	-	\$	-
15-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,251)	13.82	\$	31,108.82
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,000	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,991	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	14.08	\$	37,523.20
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	14.08	\$	2,041.60
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	14.08	\$	34,890.24
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	14.08	\$	22,513.92
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	14.08	\$	22,513.92
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	14.08	\$	5,463.04
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	14.08	\$	5,463.04
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	13.92	\$	139,181.69
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	13.94	\$	5,452.27
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	14.08	\$	7,040.00
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	14.08	\$	22,513.92
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,516	14.07	\$	105,733.13
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,462)	14.06	\$	231,389.77
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,888)	14.08	\$	448,983.04
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,823	13.82	\$	384,423.16
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,362	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,638	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	101,800	-	\$	-
16-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,608	14.08	\$	93,040.64
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,618)	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,007)	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,736)	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264)	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,253	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,796)	-	\$	-
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,961	14.20	\$	141,446.20
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.20	\$	42,600.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,611	14.20	\$	37,076.20
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,874	14.02	\$	40,293.48
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,030)	14.02	\$	196,700.60
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,030	14.02	\$	196,700.60
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	14.02	\$	1,920.74
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	14.02	\$	1,920.74
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	14.05	\$	6,855.76
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,379)	14.02	\$	145,513.58
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	14.08	\$	2,646.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,770	14.04	\$	193,324.59
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,480	14.03	\$	245,175.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	14.20	\$	45,283.80
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,629	14.20	\$	150,931.80
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	14.03	\$	1,010.11
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	14.02	\$	3,519.02
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,669	14.02	\$	359,793.67
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	14.13	\$	12,191.44
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	14.18	\$	5,642.04
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,976	14.03	\$	27,713.74
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	14.21	\$	4,589.83
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	14.21	\$	4,589.83
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	289	14.02	\$	4,051.78
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(289)	14.02	\$	4,051.78
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,074)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,990)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,041	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,442	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,998)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	14.24	\$	26,657.28
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,208)	14.24	\$	45,681.92

TRADES FOR RELEVANT PERIOD				Appendix			
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,111	14.24	\$	87,020.64
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,158)	14.24	\$	700,009.92
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,158	14.24	\$	700,009.92
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,084	14.24	\$	428,396.16
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,084)	14.24	\$	428,396.16
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,953	14.26	\$	669,620.91
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	14.24	\$	92,564.80
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,955)	14.24	\$	241,439.20
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,214	14.23	\$	116,875.23
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,559	14.24	\$	435,160.16
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	14.24	\$	4,655.88
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	14.23	\$	1,223.94
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,119	14.26	\$	30,222.70
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	14.24	\$	3,061.60
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	14.24	\$	3,061.60
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,458	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,032)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,504)	14.22	\$	21,386.88
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	14.22	\$	2,332.08
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	14.22	\$	2,332.08
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,186	14.22	\$	343,924.92
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,186)	14.22	\$	343,924.92
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,871	14.22	\$	225,685.62
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,871)	14.22	\$	225,685.62
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	14.17	\$	1,672.52
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,416)	14.11	\$	302,239.23
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,200	14.11	\$	143,946.80
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,888)	14.22	\$	453,447.36
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	14.10	\$	35,092.60
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	14.15	\$	7,656.65
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,697)	14.21	\$	180,474.15
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	14.22	\$	61,544.16
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	14.22	\$	61,544.16
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	14.22	\$	61,544.16
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,712)	14.22	\$	251,864.64
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,712	14.22	\$	251,864.64
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,407)	14.22	\$	34,227.54
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,407	14.22	\$	34,227.54
21-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(176)	14.29	\$	2,515.04
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,020)	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,592)	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,919)	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,088)	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,912)	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,405	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,763	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,273)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	14.22	\$	9,740.70
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,671)	14.22	\$	109,081.62
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,871	14.22	\$	268,345.62
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,871)	14.22	\$	268,345.62
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	14.22	\$	1,450.44
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	14.22	\$	1,450.44
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,520)	14.22	\$	220,659.06
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	14.24	\$	1,794.24
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,944)	14.22	\$	226,723.68
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,500)	14.22	\$	192,005.16
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,194	14.24	\$	159,419.36
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,871)	14.22	\$	26,609.94
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	14.19	\$	6,018.28
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,225)	14.22	\$	45,859.50
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,646	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,728	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	53,374	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,108	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,132)	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,592	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,897	14.25	\$	41,282.25
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	14.25	\$	52,639.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,587)	14.25	\$	492,864.75
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,587	14.25	\$	492,864.75
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,986	14.25	\$	85,300.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,986)	14.25	\$	85,300.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	14.34	\$	10,124.93
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	14.35	\$	4,217.96
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,774	14.27	\$	267,906.88
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	14.28	\$	285,687.20
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	14.33	\$	30,433.88
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	14.33	\$	33,593.02
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	14.33	\$	1,461.66
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,810)	14.25	\$	225,292.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	14.26	\$	285,110.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,228)	14.25	\$	231,249.00
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,190	14.25	\$	529,957.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,406	14.25	\$	176,785.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,406)	14.25	\$	176,785.50
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	14.31	\$	11,065.42
23-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,411)	14.25	\$	34,356.75
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,094)	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,808	-	\$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	14.40	\$	48,067.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,656)	14.40	\$	23,846.40
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	14.30	\$	16,487.90
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,190	14.30	\$	460,317.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,190)	14.30	\$	460,317.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	14.30	\$	3,689.40
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	14.30	\$	3,689.40
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,801)	14.44	\$	300,358.58
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,326)	14.30	\$	161,970.66
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	14.43	\$	22,342.46
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,263)	14.30	\$	261,160.90
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	14.40	\$	22,780.80
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,970)	14.30	\$	113,971.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,064,600	14.30	\$	15,223,780.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	14.39	\$	906.69
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,083	14.39	\$	58,736.45
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	14.40	\$	23,126.40
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	14.40	\$	5,544.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,395	14.35	\$	163,475.31
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	14.35	\$	34,961.77
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,303	14.35	\$	90,424.30
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	14.30	\$	1,530.10
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	14.30	\$	1,530.10
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,361)	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,827	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,916	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	14.38	\$	2,660.30
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	14.38	\$	2,660.30
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.38	\$	345.12
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.38	\$	345.12
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,544)	14.38	\$	65,342.72
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,544	14.38	\$	65,342.72
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,466)	14.38	\$	78,616.48
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	14.31	\$	15,410.20
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,050)	14.28	\$	286,397.97
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,365	14.31	\$	62,462.47
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	14.27	\$	2,639.95
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	14.25	\$	2,151.75
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,055	14.26	\$	285,917.82
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,323)	14.38	\$	62,164.74
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,327	14.38	\$	62,222.26
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,327)	14.38	\$	62,222.26
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	14.38	\$	5,320.60
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	14.38	\$	5,320.60
25-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	292	14.25	\$	4,161.00
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,079)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,133)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,133	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,985	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,721	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	14.43	\$	16,132.74
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,642)	14.43	\$	52,554.06
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	14.43	\$	52,554.06
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	14.43	\$	2,799.42
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	14.43	\$	2,799.42
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,333	14.45	\$	48,177.31
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,313	14.43	\$	76,666.59
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	14.55	\$	13,617.00
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	14.48	\$	4,472.78
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,790)	14.53	\$	26,010.68
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,074)	14.47	\$	203,646.66
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	14.47	\$	2,561.19
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	14.28	\$	3,368.90
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	14.29	\$	842.82
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	14.26	\$	36,229.16
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	14.32	\$	10,725.68
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,478)	14.32	\$	64,124.96
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	14.32	\$	26,921.60
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	14.32	\$	26,921.60
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	14.32	\$	5,069.28
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	14.32	\$	5,069.28
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	14.36	\$	4,381.09
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,354	14.37	\$	91,291.59
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,650	14.31	\$	95,129.19
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,429)	14.32	\$	63,423.28
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,793)	14.32	\$	68,635.76
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	14.39	\$	2,790.69
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.37	\$	201.11
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,563)	14.32	\$	22,376.09
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	14.32	\$	10,682.72
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	14.32	\$	10,682.72
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,837)	14.32	\$	40,625.84
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	14.32	\$	5,327.04
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	14.32	\$	5,327.04
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,648)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,480)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,133)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,023)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,636)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,015)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,907)	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	14.18	\$	751.54
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	14.19	\$	5,136.56
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	14.19	\$	2,752.00
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,591)	14.19	\$	50,951.57
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,711)	14.19	\$	95,213.40
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	14.29	\$	4,958.63
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,067)	14.29	\$	58,117.43
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,067	14.29	\$	58,117.43
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	14.29	\$	2,272.11
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	14.29	\$	2,272.11
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	14.30	\$	10,410.40
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,188)	14.29	\$	88,426.52
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,990	14.32	\$	57,137.02
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,988	14.25	\$	71,066.40
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,782)	14.29	\$	25,464.78
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,422)	14.29	\$	34,610.38
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	14.25	\$	22,873.31
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	14.33	\$	1,103.03
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,282	14.30	\$	89,860.12
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	14.32	\$	7,688.12
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,740	14.29	\$	453,637.70
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	14.30	\$	7,835.14
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,476)	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,837	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,856)	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,499)	-	\$	-
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,515	14.50	\$	543,928.22
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	14.35	\$	7,018.61
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	14.34	\$	415.94
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,933)	14.51	\$	57,059.02
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	14.51	\$	1,799.24
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	14.44	\$	13,068.62
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	14.25	\$	2,265.75
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	14.50	\$	21,509.66
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,740	14.51	\$	286,427.40
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,475	14.47	\$	542,230.68
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,187	14.44	\$	450,271.92
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,710	14.51	\$	198,932.10
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,447)	14.51	\$	572,375.97
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,447	14.51	\$	572,375.97
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	14.51	\$	3,105.14
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	14.51	\$	3,105.14
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,393)	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,239	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,674)	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,001)	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	14.51	\$	14,785.69
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,448)	14.33	\$	92,399.84
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,204	14.33	\$	189,213.32
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,204)	14.33	\$	189,213.32
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	14.33	\$	4,427.97
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	14.33	\$	4,427.97
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	14.37	\$	186.75
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	14.37	\$	2,141.13

TRADES FOR RELEVANT PERIOD				Appendix			
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,087)	14.42	\$	58,930.46
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	14.39	\$	7,987.71
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	14.43	\$	418.47
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,117)	14.37	\$	131,018.50
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,481)	14.36	\$	35,635.03
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,313	14.33	\$	76,135.29
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	14.37	\$	747.49
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,166)	14.33	\$	74,038.89
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,820)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,681	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(747,313)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,919)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,284)	14.27	\$	89,672.68
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,686	14.27	\$	95,409.22
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,686)	14.27	\$	95,409.22
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	14.27	\$	4,395.16
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	14.27	\$	4,395.16
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	14.22	\$	10,521.52
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,502)	14.27	\$	78,495.34
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	14.13	\$	4,366.17
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	14.24	\$	6,320.34
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,626)	14.27	\$	151,633.02
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,988)	14.27	\$	85,448.76
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,870)	14.19	\$	40,731.72
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(304,601)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,650)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,289)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,147)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,924)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,300)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,700)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,135)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,860)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,505)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,518)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,765)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,990	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,426)	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,620	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,180)	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,436	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,850	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,681)	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	14.67	\$	5,501.25
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	14.50	\$	7,714.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	14.50	\$	6,757.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,814	14.70	\$	70,771.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,150)	14.66	\$	119,490.46
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	14.73	\$	16,540.51
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,302	14.71	\$	269,276.81
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,235)	14.70	\$	47,557.82
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,398	14.59	\$	64,146.17
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	14.27	\$	2,254.66
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	14.27	\$	2,254.66
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,461	14.67	\$	109,452.87
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,239)	14.67	\$	355,586.13
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,239	14.67	\$	355,586.13
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	14.67	\$	5,354.55
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	14.67	\$	5,354.55
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	14.67	\$	880.20
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	14.67	\$	880.20
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,997	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,997	-	\$	-
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,116)	14.50	\$	45,182.00
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,300	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,191	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	14.65	\$	6,226.25
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	14.77	\$	575.97
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,876)	14.74	\$	278,297.02
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	14.73	\$	20,330.56
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,720	14.79	\$	276,791.67
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	14.79	\$	29,585.25
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	14.74	\$	25,065.09
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	14.79	\$	4,318.68
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,960	14.74	\$	765,890.40
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,767	14.74	\$	99,745.58
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,723	14.74	\$	143,317.02
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(19,051)	14.74	\$	280,811.74
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,051	14.74	\$	280,811.74
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,662	14.74	\$	53,977.88
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	14.74	\$	53,977.88
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	14.74	\$	4,200.90
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(285)	14.74	\$	4,200.90
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,054)	14.74	\$	59,755.96
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,054	14.74	\$	59,755.96
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,554)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,509,600	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,200	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,382	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,978	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,248	14.69	\$	121,163.12
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,248)	14.69	\$	121,163.12
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	14.69	\$	3,819.40
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	14.69	\$	3,819.40
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	14.62	\$	24,221.33
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	14.61	\$	671.83
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,248	14.66	\$	76,938.79
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,001)	14.69	\$	249,680.94
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	14.62	\$	13,436.55
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	14.69	\$	24,179.74
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,537)	14.68	\$	257,431.38
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	14.60	\$	5,052.03
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,683)	14.63	\$	83,159.29
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,792)	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,300	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,062	-	\$	-
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	14.51	\$	1,610.61
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	14.51	\$	1,610.61
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	14.67	\$	3,814.20
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,970)	14.51	\$	115,644.70
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,518)	14.52	\$	283,390.25
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	14.54	\$	14,455.72
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	14.56	\$	34,970.03
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,500	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98	-	\$ -
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,300	-	\$ -
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,993	-	\$ -
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,109	-	\$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,752)	-	\$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,346)	-	\$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,550)	-	\$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,709)	-	\$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,602)	-	\$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,625	-	\$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$ -
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	14.54	\$ 1,599.33
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	14.56	\$ 13,817.81
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	14.57	\$ 1,004.99
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	14.57	\$ 160.22
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	14.55	\$ 5,034.10
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	14.54	\$ 6,021.48
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	14.55	\$ 2,036.92
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	14.56	\$ 916.97
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	14.55	\$ 538.41
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	14.59	\$ 8,082.86
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	14.55	\$ 2,880.78
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,555)	14.56	\$ 445,004.24
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	14.59	\$ 685.73
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	14.57	\$ 1,616.72
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	14.57	\$ 33,948.18
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,576	14.58	\$ 125,080.53
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	14.57	\$ 655.87
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,913	14.55	\$ 86,043.72
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,175)	14.56	\$ 31,677.02
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	14.58	\$ 8,661.45
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,795)	14.59	\$ 99,139.05
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,795	14.59	\$ 99,139.05
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	14.59	\$ 1,444.41
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	14.59	\$ 1,444.41
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	14.59	\$ 2,159.32
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(148)	14.59	\$ 2,159.32
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,348	14.59	\$ 48,847.32
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,348)	14.59	\$ 48,847.32
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,409	-	\$ -
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,385	-	\$ -
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,288	-	\$ -
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,880	-	\$ -
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,550	-	\$ -
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,488	-	\$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,654)	-	\$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,835	-	\$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,165	-	\$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,280,000)	-	\$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,978)	-	\$ -
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	14.57	\$ 32,141.42
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,543)	14.55	\$ 706,430.21
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	14.55	\$ 22,055.39
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	14.54	\$ 18,818.68
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,955	14.54	\$ 115,667.55
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	14.55	\$ 51,306.07
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	14.58	\$ 7,290.00
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	14.59	\$ 1,444.41
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	14.55	\$ 9,995.85
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,576	14.55	\$ 37,470.80
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	308	14.57	\$ 4,487.56
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	14.54	\$ 1,453.50
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	672	14.53	\$ 9,765.53
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,249)	14.57	\$ 134,757.93
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,249	14.57	\$ 134,757.93
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	14.57	\$ 2,418.62
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	14.57	\$ 2,418.62
12-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,103)	14.57	\$ 30,640.71
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,850,000	-	\$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,814	-	\$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,200	-	\$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$ -
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,555	14.53	\$ 153,364.15
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,610)	14.53	\$ 575,533.30
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,610	14.53	\$ 575,533.30
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,199	14.59	\$ 542,715.74
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	14.71	\$ 2,441.86
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	14.60	\$ 33,921.41
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	14.61	\$ 1,285.84
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,968	14.53	\$ 115,775.04
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,897)	14.56	\$ 289,672.50
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,606)	14.56	\$ 212,719.45
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	14.66	\$ 8,945.47
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	14.65	\$ 17,863.41
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,066	14.60	\$ 365,997.31
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	14.53	\$ 2,426.51
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	14.53	\$ 2,426.51
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,318)	-	\$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,800	-	\$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,930	-	\$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	\$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,041)	-	\$ -
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,463)	14.56	\$ 21,301.28
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,497	14.56	\$ 473,156.32
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,977)	14.56	\$ 844,145.12
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,977	14.56	\$ 844,145.12
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,999)	14.49	\$ 28,963.01
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,431)	14.54	\$ 238,912.11
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	14.39	\$ 52,797.53
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,552	14.53	\$ 836,444.02
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,281	14.56	\$ 193,371.36
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,500)	14.66	\$ 153,946.43
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,098	14.56	\$ 74,252.05
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	14.68	\$ 6,239.00
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	14.56	\$ 59,142.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,062)	14.56	\$ 59,142.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	14.56	\$ 5,445.44
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	14.56	\$ 5,445.44
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(726)	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	726	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,473	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,557)	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,062)	-	\$ -
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.51	\$ 609.42
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	14.51	\$ 3,990.78
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,923	14.51	\$ 56,929.81
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,195)	14.40	\$ 31,608.00
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,863	14.40	\$ 185,227.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,121)	14.40	\$ 865,742.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,121	14.40	\$ 865,742.40

TRADES FOR RELEVANT PERIOD				Appendix			
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	14.40	\$	5,227.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	14.40	\$	5,227.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	14.40	\$	1,526.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	14.40	\$	1,526.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	14.57	\$	7,212.15
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,231)	14.45	\$	32,245.73
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,806	14.46	\$	98,420.05
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	14.52	\$	3,877.84
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,685)	14.40	\$	254,702.48
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,048	14.48	\$	767,930.70
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,531)	14.40	\$	497,246.40
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	14.40	\$	1,094.40
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	14.40	\$	1,094.40
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	332	14.40	\$	4,780.80
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	14.40	\$	4,780.80
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,280	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,182)	14.47	\$	31,573.54
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,354	14.47	\$	91,942.38
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,354)	14.47	\$	91,942.38
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	14.52	\$	726.00
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	14.43	\$	14,073.79
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	14.42	\$	1,124.37
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	14.39	\$	2,590.08
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,250)	14.47	\$	307,487.50
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	14.53	\$	3,006.68
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,096)	14.41	\$	87,831.80
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,263)	14.47	\$	322,184.04
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	192	14.47	\$	2,778.24
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	14.47	\$	4,066.07
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	14.47	\$	4,066.07
18-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,134)	14.47	\$	30,878.98
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,776	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,066	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	14.49	\$	5,897.43
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	14.49	\$	10,389.33
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	14.49	\$	10,389.33
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	14.49	\$	3,202.29
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	14.49	\$	3,202.29
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	14.49	\$	4,622.31
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	14.49	\$	4,622.31
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	14.49	\$	16,929.00
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	14.53	\$	4,082.93
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	14.53	\$	15,445.39
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	14.39	\$	8,317.07
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	14.42	\$	8,361.88
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,312)	14.49	\$	76,970.88
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,649)	14.48	\$	255,573.09
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	14.48	\$	27,299.20
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,470)	14.49	\$	21,300.30
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	14.49	\$	3,868.83
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	14.49	\$	3,868.83
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,061)	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,116	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	423	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	756	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,169	14.20	\$	172,799.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,699)	14.20	\$	734,125.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,699	14.20	\$	734,125.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	14.20	\$	3,393.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	14.20	\$	3,393.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	14.68	\$	4,007.64
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,309	14.24	\$	730,444.83
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,738	14.13	\$	236,567.06
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	14.12	\$	5,393.84
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	14.20	\$	923.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	14.27	\$	19,090.97
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	14.12	\$	112.96
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,680)	14.19	\$	818,360.15
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,218	14.20	\$	414,895.60
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,530	14.20	\$	21,726.00
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,290)	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,744	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,321	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	609,360	-	\$	-
Balance at end of relevant period				32,552,120			

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 24-Feb-2025 20-May-2025 21-May-2025 22-May-2025 23-May-2025 02-Jun-2025 07-Jul-2025 08-Jul-2025 22-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 04-Apr-2025 15-Apr-2025 01-May-2025 09-May-2025 14-May-2025 16-May-2025 21-May-2025 23-May-2025 26-May-2025 27-May-2025 30-May-2025 03-Jun-2025 04-Jun-2025 05-Jun-2025 13-Jun-2025 18-Jun-2025 19-Jun-2025 20-Jun-2025 26-Jun-2025 30-Jun-2025 10-Jul-2025 15-Jul-2025 18-Jul-2025 23-Jul-2025 28-Jul-2025 31-Jul-2025 01-Aug-2025 04-Aug-2025 05-Aug-2025 08-Aug-2025 12-Aug-2025 21-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None

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

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 14-Apr-2025 28-Apr-2025 15-May-2025 16-Jul-2025 18-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 08-Aug-2025 19-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 04-Jul-2025 07-Aug-2025 14-Aug-2025 19-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 14-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 21-Nov-2024 27-Nov-2024 29-Nov-2024 02-Dec-2024 21-Jan-2025 31-Jan-2025 04-Mar-2025 13-Mar-2025 07-Apr-2025 09-Apr-2025 10-Apr-2025 11-Apr-2025 14-Apr-2025 15-Apr-2025 16-Apr-2025 05-May-2025 06-May-2025 07-May-2025 08-May-2025 09-May-2025 12-May-2025 19-May-2025 22-May-2025 30-Jun-2025 01-Jul-2025 13-Aug-2025 14-Aug-2025 15-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 22-Jul-2025 24-Jul-2025 25-Jul-2025 28-Jul-2025 01-Aug-2025 04-Aug-2025 05-Aug-2025 06-Aug-2025 07-Aug-2025 08-Aug-2025 12-Aug-2025 14-Aug-2025 15-Aug-2025 18-Aug-2025 19-Aug-2025 20-Aug-2025 22-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 17-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 02-Apr-2025 08-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	<u>Settlement Date</u> 29-Nov-2024 04-Dec-2024 14-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and TD Prime Services LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 08-Mar-2024 22-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 08-May-2025 13-May-2025 15-May-2025 02-Jun-2025 23-Jun-2025 24-Jun-2025 28-Jul-2025 08-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 27-Feb-2025 23-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 21-May-2025 18-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 01-May-2025 06-Jun-2025 24-Jun-2025 26-Jun-2025 30-Jun-2025 24-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 01-May-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 27-Feb-2025 27-Mar-2025 01-May-2025 23-May-2025 26-May-2025 17-Jul-2025 18-Jul-2025 24-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 28-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 10-Feb-2025 03-Mar-2025 04-Mar-2025 21-Mar-2025 07-Apr-2025 14-Apr-2025 30-Apr-2025 23-May-2025 26-May-2025 27-May-2025 30-May-2025 19-Jun-2025 06-Aug-2025 07-Aug-2025 11-Aug-2025 12-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 25-Mar-2025 28-May-2025 20-Jun-2025 11-Aug-2025 12-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 28-Feb-2025 03-Mar-2025 20-Mar-2025 03-Apr-2025 07-Aug-2025 12-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	22-Aug-2025
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	20-Aug-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 07-Apr-2025 17-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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