

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme WEEBIT NANO LTD
ACN/ARSN/ABN 146 455 576

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 04/10/2023

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	10,488,032	10,488,032	5.59%

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
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	36,760 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,099,635 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,263,406 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	632,522 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	73,467 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,382,241 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (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	4,382,241 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	36,760 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,099,635 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,263,406 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	632,522 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	73,467 (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 PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

Signature

print name S. Seshagiri Rao Capacity Compliance Officer

sign here *S. Seshagiri Rao* date 06/10/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				4,423,052			
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,810)	6.55	\$	228,179.20
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	313	6.72	\$	2,103.36
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	6.66	\$	6,360.30
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,777	6.55	\$	109,921.39
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	6.63	\$	1,326.00
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	6.55	\$	6,531.68
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	6.34	\$	6,320.98
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,700)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,757)	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,496	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.81	\$	136.26
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	6.79	\$	2,614.15
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	6.86	\$	10,104.78
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,619)	6.75	\$	91,948.11
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	6.84	\$	1,435.80
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	6.72	\$	1,411.20
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	6.93	\$	1,033.17
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	6.72	\$	1,001.28
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.83	\$	6,825.60
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.72	\$	6,720.00
07-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,337)	-	\$	-
07-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,713)	-	\$	-
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	6.54	\$	706.32
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.62	\$	52.99
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	6.58	\$	4,652.06
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,714)	6.68	\$	44,838.68
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	6.88	\$	6,336.48
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	6.67	\$	22,428.52
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	6.88	\$	23,144.32
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	6.72	\$	6,810.87
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	6.88	\$	6,976.32
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,277)	-	\$	-
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,372	-	\$	-
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,469)	-	\$	-
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,452	-	\$	-
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,886)	-	\$	-
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	6.58	\$	223.73
09-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289	-	\$	-
09-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,469	-	\$	-
09-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296	-	\$	-
09-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,246	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.53	\$	319.73
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	6.50	\$	5,518.50
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	6.39	\$	4,447.44
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,442	6.61	\$	29,369.50
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,442)	6.42	\$	28,517.64
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	6.46	\$	22,259.57
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,448)	6.42	\$	22,136.16
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,296	6.49	\$	27,861.16
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,296)	6.42	\$	27,580.32
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	6.39	\$	5,373.99
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.44	\$	96.60
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,094	6.57	\$	53,159.75
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	6.38	\$	8,068.21
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,296)	6.38	\$	40,168.48
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,555	6.43	\$	22,841.80
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,555)	6.38	\$	22,680.90
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,661	6.44	\$	10,695.82
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	6.38	\$	10,597.18
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,500	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,283	6.66	\$	21,864.78
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.58	\$	362.10
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	6.58	\$	4,869.20
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,969	6.61	\$	46,066.98
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	6.61	\$	11,056.02
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	6.37	\$	3,401.58
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,276	6.47	\$	40,593.78
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,276)	6.37	\$	39,978.12
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	6.60	\$	15,943.60
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	6.37	\$	15,396.29
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289)	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,536	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,582)	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	7.16	\$	5,681.61
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,922	7.20	\$	143,488.40
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	7.04	\$	11,870.76
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	6.66	\$	15,611.04
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	7.15	\$	7,078.67
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	6.66	\$	6,593.40
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,661)	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,469)	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,339)	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,950	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,617	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,048)	-	\$	-
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	7.37	\$	3,515.49
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.11	\$	7.11
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.44	\$	535.68
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,955)	7.28	\$	123,454.19
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,038	7.28	\$	102,217.11
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,038)	7.24	\$	101,635.12
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,486	7.29	\$	54,545.84
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,486)	7.24	\$	54,198.64
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,939	-	\$	-
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.56	\$	128.59
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,507	7.70	\$	57,838.12
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,080)	7.40	\$	30,188.97
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	7.69	\$	9,109.87
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	7.18	\$	8,508.30
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,799	7.55	\$	43,755.85
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,799)	7.18	\$	41,636.82

TRADES FOR RELEVANT PERIOD				Appendix			
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,950)	-	\$	-
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,031)	-	\$	-
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,891)	-	\$	-
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
22-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
22-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$	-
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.55	\$	98.15
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	7.63	\$	6,119.26
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,277)	7.51	\$	47,136.79
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	7.64	\$	17,243.48
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	7.62	\$	5,867.38
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	7.64	\$	5,882.80
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	7.58	\$	3,508.25
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	7.64	\$	3,537.32
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	7.55	\$	5,283.77
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	7.64	\$	764.00
22-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,792	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,000)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,095)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	7.57	\$	5,600.24
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.48	\$	104.75
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	7.41	\$	3,043.95
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	7.52	\$	3,090.72
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	6.92	\$	5,522.16
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	6.91	\$	497.64
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	6.92	\$	6,934.07
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	7.29	\$	6,779.70
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	6.90	\$	1,841.68
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	7.29	\$	1,946.43
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.23	\$	386.49
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,444	6.01	\$	44,732.46
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.41	\$	57.67
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,507)	6.94	\$	52,098.58
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,564	6.30	\$	129,568.93
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,564)	6.94	\$	142,714.16
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	6.30	\$	912.86
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.94	\$	1,006.30
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,950	-	\$	-
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98	-	\$	-
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,195	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,469	-	\$	-
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.40	\$	475.30
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,351	5.29	\$	134,202.54
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,083)	5.70	\$	142,973.10
29-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,797	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,336	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,536)	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$	-
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,685	5.15	\$	178,585.40
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,453)	4.99	\$	97,088.74
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,500)	5.05	\$	78,275.00
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	447	5.07	\$	2,266.29
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,252	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98)	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	5.02	\$	924.31
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,369	5.00	\$	26,857.43
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	5.08	\$	955.04
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,998)	5.07	\$	25,339.86
03-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,000	-	\$	-
03-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,420)	-	\$	-
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,821	4.75	\$	32,399.75
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,797)	-	\$	-
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,797	-	\$	-
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	4.75	\$	4,824.13
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	4.77	\$	22,507.88
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,702)	4.92	\$	23,133.84
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.73	\$	586.71
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	4.92	\$	610.08
04-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,000)	-	\$	-
04-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,467	-	\$	-
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,523	4.97	\$	77,205.89
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	4.69	\$	942.69
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	5.06	\$	3,036.87
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,948	5.40	\$	69,867.33
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	5.34	\$	5,972.30
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.56	\$	11.11
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.38	\$	10.76
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,339	5.62	\$	114,297.29
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,701)	5.46	\$	91,210.91
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,950	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,334	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,530)	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	860	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,886	-	\$	-
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,991)	5.29	\$	163,900.89
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,000)	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,194	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,254)	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(860)	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,886)	-	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,635	5.37	\$	100,100.42
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,635)	5.26	\$	98,062.08
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,746	-	\$	-
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	5.18	\$	637.14

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,293)	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,469)	-	\$	-
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	5.23	\$	6,343.99
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.38	\$	1,000.68
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.39	\$	167.09
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(154)	5.26	\$	809.27
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,246	5.28	\$	11,859.21
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,056)	-	\$	-
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.72	\$	45.73
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.37	\$	42.96
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,601	5.78	\$	67,039.57
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	5.61	\$	1,496.60
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	5.69	\$	15,092.72
14-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,848)	-	\$	-
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.98	\$	454.48
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	6.01	\$	5,022.16
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	5.79	\$	13,739.85
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	5.88	\$	49,980.00
17-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,065	-	\$	-
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,293	-	\$	-
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,469	-	\$	-
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,641	-	\$	-
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	6.17	\$	3,251.59
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,740	6.28	\$	17,207.20
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,274)	6.19	\$	20,254.33
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	6.00	\$	4,566.00
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.17	\$	6,167.59
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,000	-	\$	-
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,357	-	\$	-
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,774	6.27	\$	86,400.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,144)	6.20	\$	81,492.80
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	6.19	\$	5,069.61
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	6.21	\$	8,998.29
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,436)	-	\$	-
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,436	-	\$	-
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,300	-	\$	-
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,300)	-	\$	-
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(968)	5.73	\$	5,546.64
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.72	\$	11.43
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.01	\$	12.02
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.72	\$	915.20
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,536	5.73	\$	48,879.26
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,536)	6.01	\$	51,301.36
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	5.69	\$	11,149.05
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.86	\$	41.01
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.73	\$	40.11
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	5.91	\$	2,736.33
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,726	5.85	\$	39,361.39
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	5.85	\$	3,773.10
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	5.73	\$	5,856.06
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,960	5.87	\$	23,243.75
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,300	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,270)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,436)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,950)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,300	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,000)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,293)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,469)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,711)	-	\$	-
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	5.72	\$	3,391.96
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.80	\$	87.00
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,318)	5.74	\$	24,803.09
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	5.88	\$	470.40
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.76	\$	17,292.61
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,000	-	\$	-
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.76	\$	86.40
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.87	\$	88.05
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	5.77	\$	998.21
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	5.76	\$	1,065.60
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.74	\$	200.90
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	5.87	\$	4,848.62
26-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,152	-	\$	-
26-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,152)	-	\$	-
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	6.03	\$	1,827.29
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,708	5.87	\$	45,210.84
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	6.00	\$	2,134.57
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,546)	5.74	\$	8,874.04
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,611)	5.97	\$	33,497.50
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	6.06	\$	751.44
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.19	\$	92.80
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.19	\$	92.85
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	6.30	\$	18,956.70
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976)	6.26	\$	18,624.96
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	6.19	\$	643.76
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,833	6.10	\$	78,234.64
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,833)	6.20	\$	79,564.60
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.99	\$	11,986.35
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.29	\$	217.01
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.61	\$	230.01
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	5.32	\$	1,138.48
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,459	5.42	\$	34,993.57
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,459)	5.61	\$	36,234.99
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	5.37	\$	145.02
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.32	\$	143.64
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,911	5.35	\$	69,121.14
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,233)	5.32	\$	49,119.56
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,658	5.66	\$	20,704.28
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,723)	5.56	\$	20,695.33
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	5.52	\$	4,971.49
04-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,100	-	\$	-
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.43	\$	16.28
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.57	\$	16.71
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	5.53	\$	176.96
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	5.48	\$	4,683.74

TRADES FOR RELEVANT PERIOD							Appendix
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,790)	5.57	\$	15,540.30
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	5.34	\$	2,771.46
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	5.36	\$	10,105.75
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	5.37	\$	10,127.82
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	5.46	\$	1,616.16
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	5.33	\$	3,732.24
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,451	5.42	\$	34,937.78
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	5.45	\$	981.00
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,858)	5.27	\$	9,791.66
09-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,100)	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	5.41	\$	3,083.70
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	5.52	\$	2,368.08
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	5.45	\$	7,941.90
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,386)	5.46	\$	18,487.56
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,100	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,169	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.22	\$	15.66
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.38	\$	16.14
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,436)	-	\$	-
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,436	-	\$	-
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,464)	-	\$	-
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,464	-	\$	-
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,682	5.25	\$	56,074.05
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	5.20	\$	1,118.00
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	860	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,140	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	5.22	\$	5,315.66
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,199)	5.16	\$	37,135.36
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	5.25	\$	1,370.25
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,746	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	\$	-
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.93	\$	138.10
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.11	\$	143.08
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,648	4.90	\$	57,113.13
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	5.02	\$	11,395.40
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,403)	5.11	\$	68,489.33
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	5.23	\$	575.30
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,202	5.07	\$	214,000.39
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,685)	4.91	\$	86,833.35
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,188)	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296	-	\$	-
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,517)	5.13	\$	125,740.02
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(860)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,249)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,081	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,168	-	\$	-
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	5.07	\$	3,072.42
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	5.01	\$	8,295.54
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	5.10	\$	2,203.20
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	5.04	\$	4,532.94
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	4.95	\$	6,056.75
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,800)	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.99	\$	315.21
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,036	4.04	\$	52,670.88
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,036)	4.57	\$	59,574.52
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,580	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,014	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,040	4.10	\$	32,976.57
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,040)	3.99	\$	32,079.60
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(828)	3.98	\$	3,295.44
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	4.04	\$	12,909.61
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	4.03	\$	12,879.88
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	4.02	\$	3,619.56
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,800)	-	\$	-
01-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
01-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
01-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,207	3.92	\$	4,731.44
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,984	3.92	\$	137,018.12
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,984)	3.98	\$	139,236.32
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,048	3.91	\$	39,304.61
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,048)	3.98	\$	39,991.04
04-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	4.29	\$	60.06
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	4.31	\$	1,555.91
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,225	4.29	\$	26,721.14
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	4.31	\$	8,175.60
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,141	4.28	\$	26,308.85
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,141)	3.92	\$	24,072.72
04-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.25	\$	229.43
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.29	\$	231.66
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	4.25	\$	7,907.10
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,444)	4.25	\$	18,903.64
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	4.24	\$	627.65
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	4.29	\$	634.92
05-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,081)	-	\$	-
05-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,168)	-	\$	-
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	4.09	\$	4,785.30
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.15	\$	356.59
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.22	\$	362.92
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,744)	4.19	\$	7,310.26
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,683	4.13	\$	15,192.54
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,683)	4.22	\$	15,542.26
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,647	4.13	\$	15,066.24
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,647)	4.22	\$	15,390.34
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	4.25	\$	2,052.75
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.33	\$	77.90
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.14	\$	74.52
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,357	4.38	\$	36,569.38
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,461	4.30	\$	27,754.28
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,264)	4.14	\$	21,792.96
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,472	4.31	\$	75,337.32

TRADES FOR RELEVANT PERIOD				Appendix		
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	4.14	\$ 9,832.50
07-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	4.24	\$ 3,794.80
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	4.52	\$ 1,160.44
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,614)	4.25	\$ 36,602.69
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.32	\$ 237.44
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	4.32	\$ 7,588.88
08-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$ -
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	4.10	\$ 2,839.97
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	4.10	\$ 467.40
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.08	\$ 465.12
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	4.08	\$ 632.40
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,790	4.09	\$ 80,920.38
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,890)	-	\$ -
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,081	-	\$ -
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,809	-	\$ -
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	4.05	\$ 6,362.55
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,348	4.05	\$ 25,732.97
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,638	4.05	\$ 63,280.26
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	3.92	\$ 4,488.40
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.91	\$ 46.97
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.01	\$ 48.12
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	3.93	\$ 1,701.01
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,055	3.92	\$ 47,237.02
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,564)	-	\$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,873)	-	\$ -
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	3.91	\$ 5,458.36
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,133	4.02	\$ 12,589.09
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	3.91	\$ 5,027.47
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,680	3.91	\$ 10,490.27
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.00	\$ 63.98
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,733	3.94	\$ 38,327.50
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	3.96	\$ 7,522.00
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	4.23	\$ 393.39
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	4.09	\$ 1,960.16
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	4.01	\$ 7,406.47
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,001	4.06	\$ 64,998.35
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.04	\$ 60.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,705	4.08	\$ 27,350.51
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.17	\$ 8,341.44
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,894	4.23	\$ 579,061.62
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.23	\$ 67.68
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	4.23	\$ 939.06
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	4.23	\$ 871.38
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	4.00	\$ 5,409.42
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,222)	3.89	\$ 63,175.23
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.91	\$ 121.06
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.83	\$ 15.32
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.83	\$ 61.28
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.23	\$ 67.68
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	3.83	\$ 6,059.06
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(146)	3.49	\$ 509.54
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,166)	3.49	\$ 7,559.34
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,366)	3.62	\$ 8,564.92
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,435	3.83	\$ 181,676.05
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	3.60	\$ 7,351.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	3.64	\$ 7,432.88
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,807	3.52	\$ 41,579.34
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,474	3.54	\$ 175,372.22
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.58	\$ 10,729.75
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.58	\$ 14.32
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,320	3.49	\$ 22,056.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	3.83	\$ 4,055.97
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	3.61	\$ 1,083.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	3.49	\$ 2,648.91
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,247)	3.83	\$ 242,236.01
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,590)	3.49	\$ 26,489.10
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	3.49	\$ 7,817.60
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,100)	-	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69)	-	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,723	-	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,380	-	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,743	-	\$ -
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,585	3.54	\$ 37,470.90
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,824	3.60	\$ 35,366.26
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,824)	3.43	\$ 33,689.19
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,990	3.46	\$ 41,544.86
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,479	3.46	\$ 53,534.69
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.46	\$ 13.84
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,922	3.54	\$ 10,343.88
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.55	\$ 81.65
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,247	3.49	\$ 220,732.03
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	3.43	\$ 4,338.95
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,534)	3.54	\$ 79,770.36
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,812	3.49	\$ 55,183.88
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,718	3.49	\$ 82,775.82
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	3.54	\$ 2,800.14
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	3.54	\$ 11,724.48
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,334)	-	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,400)	-	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,567	-	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,433	-	\$ -
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$ -
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,678	3.39	\$ 29,410.14
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.33	\$ 689.31
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,451	3.37	\$ 18,382.08
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,702	3.43	\$ 40,127.59
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.38	\$ 3,376.65
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.40	\$ 6,809.23
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	3.37	\$ 485.28
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	3.53	\$ 5,672.71
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	3.37	\$ 6,392.89
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,090	3.49	\$ 91,054.10
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,744)	3.37	\$ 15,987.28
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	3.37	\$ 3,245.31
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,220)	3.37	\$ 51,291.40
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,648	3.36	\$ 12,251.95
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,136)	3.38	\$ 20,766.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,002	3.31	\$ 191,804.20

TRADES FOR RELEVANT PERIOD						Appendix	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,089	3.28	\$	111,809.30
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.35	\$	334.99
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	3.40	\$	3,064.26
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	3.35	\$	629.80
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	3.35	\$	1,072.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.35	\$	117.25
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,623	3.37	\$	106,569.51
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,325	3.35	\$	21,188.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	3.28	\$	6,484.56
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	3.35	\$	15,611.00
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	3.36	\$	4,984.36
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,192)	3.32	\$	20,583.84
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,819	3.33	\$	29,349.25
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.35	\$	6,697.77
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.38	\$	23.66
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	3.38	\$	1,368.90
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,722)	3.38	\$	49,760.36
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(388)	3.20	\$	1,241.60
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.26	\$	61.85
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.38	\$	64.22
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	3.31	\$	4,217.59
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,556	3.27	\$	31,220.56
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	3.26	\$	6,852.98
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.38	\$	219.70
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	3.20	\$	7,923.20
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,908)	3.20	\$	12,505.60
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,140)	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,329	3.20	\$	33,065.08
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	3.21	\$	2,417.46
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,194	3.24	\$	20,071.55
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,147)	3.14	\$	19,329.21
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,976	3.25	\$	22,640.08
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,370	3.23	\$	91,559.98
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.20	\$	3,198.47
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	3.18	\$	2,273.70
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	3.21	\$	2,410.71
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,217)	3.18	\$	45,210.06
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	3.18	\$	10,913.76
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,899)	3.18	\$	12,398.82
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	3.25	\$	958.75
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	3.21	\$	5,752.84
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,011)	3.16	\$	28,502.16
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	3.20	\$	883.48
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	3.18	\$	778.59
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,152	3.34	\$	17,221.46
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,854	3.21	\$	83,115.78
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	3.25	\$	520.00
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.25	\$	156.00
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.18	\$	168.54
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,224)	3.25	\$	55,978.00
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	170	3.27	\$	555.90
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	3.28	\$	248.90
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	3.26	\$	2,614.52
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,592)	3.25	\$	102,674.00
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	3.28	\$	1,262.80
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	3.21	\$	1,487.06
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,348	3.27	\$	10,935.97
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.23	\$	12,911.40
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,551	3.18	\$	4,932.18
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,592	3.25	\$	102,674.00
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,061	3.18	\$	73,333.98
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,971	3.35	\$	19,986.28
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,093)	3.37	\$	17,167.96
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.37	\$	90.93
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,310	3.35	\$	57,905.45
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.20	\$	509.46
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	3.35	\$	2,815.71
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,197	3.36	\$	4,021.92
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.18	\$	82.68
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	3.36	\$	1,448.16
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.36	\$	57.12
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.36	\$	107.52
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,796	3.18	\$	50,231.28
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.18	\$	159.00
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	3.36	\$	5,580.96
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,956)	3.36	\$	63,692.16
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,094)	3.36	\$	10,395.84
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	3.38	\$	8,220.16
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,898)	3.36	\$	26,537.28
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	3.16	\$	5,928.16
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,827	3.08	\$	30,300.12
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,990	3.10	\$	61,886.68
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	3.13	\$	4,560.41
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.36	\$	70.56
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,159	3.13	\$	9,887.67
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	3.13	\$	5,333.52
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,599)	3.13	\$	64,474.87
03-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
04-Oct-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(5,915)	-	\$	-
04-Oct-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	969,506	-	\$	-
04-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,381)	2.98	\$	4,115.38
04-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,000	-	\$	-
04-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,000	-	\$	-
04-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,369,694	-	\$	-
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,913	3.02	\$	14,837.26
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,803)	3.01	\$	8,443.81
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.00	\$	9.01
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.13	\$	9.39
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,898)	3.13	\$	24,720.74
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	3.04	\$	5,703.04
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,306	2.99	\$	12,886.68
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,492	2.99	\$	64,364.09
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.98	\$	241.38
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.13	\$	143.98
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,535	2.98	\$	61,194.30
04-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
04-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,866	-	\$	-
04-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,334	-	\$	-
04-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,128	-	\$	-
04-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
04-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,866	-	\$	-
04-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,006	-	\$	-
Balance at End of relevant period				10,488,032			

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

Date:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
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 18-Apr-2023 12-May-2023 02-Jun-2023 24-Jul-2023 06-Oct-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 09-Oct-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 05-Sep-2023 08-Sep-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 04-Jul-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
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> 05-Jun-2023 20-Sep-2023 21-Sep-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 21-Apr-2023 27-Jul-2023 11-Aug-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
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	<p>Settlement Date</p> <p>24-Apr-2023</p> <p>04-May-2023</p> <p>05-May-2023</p> <p>09-May-2023</p> <p>17-May-2023</p> <p>18-May-2023</p> <p>29-May-2023</p> <p>11-Jul-2023</p> <p>13-Jul-2023</p> <p>20-Jul-2023</p> <p>27-Jul-2023</p> <p>11-Aug-2023</p> <p>11-Sep-2023</p> <p>13-Sep-2023</p> <p>26-Sep-2023</p> <p>05-Oct-2023</p> <p>06-Oct-2023</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	<p>JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BROWN BROTHERS HARRIMAN & CO(AS AGENT), Blackrock, NATIONAL FINANCIAL SERVICES LLC - AS AGENT and GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) (herein referred to as "JPMS").</p> <p>" J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.</p>
Transfer date	<p>Settlement Date:</p> <p>12-May-2023 10-Aug-2023 11-Aug-2023 15-Aug-2023 28-Aug-2023 30-Aug-2023</p>
Holder of voting rights	<p>JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.</p>
Are there any restriction on voting rights	Yes
If yes, detail	<p>JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.</p>
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
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	Settlement date 04-Jul-2023 17-Aug-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date: 01-Sep-2023
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	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.
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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
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> 17-Aug-2023 06-Oct-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 06-Apr-2023 26-Jun-2023 01-Sep-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Morgan Stanley & Co Intl Plc ("lender")
Transfer date	Settlement Date: 06-Oct-2023
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, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.

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

Date:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 17-Aug-2023
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, 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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	Settlement Date 08-Jun-2023 19-Jul-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
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> 14-Aug-2023 06-Oct-2023
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:	06-Oct-2023
Company's name:	WEEBIT NANO LTD
ISIN:	AU000000WBT5
Date of change of relevant interests:	04-Oct-2023
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 07-May-2023 10-Jul-2023
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.