

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme MESOBLAST LTD

ACN/ARSN/ABN 68 109 431 870

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 12/June/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	64,614,620	64,614,620	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	36,824,553 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,385,252 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	272,266 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	50,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,625,347 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	48,310 (Ordinary)

J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	15,578,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,024,852 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,700,000 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	105,540 (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	36,824,553 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	6,385,252 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	272,266 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	50,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,625,347 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	48,310 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	15,578,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,024,852 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,700,000 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	105,540 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia

J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	S. Seshagiri Rao	Capacity	Compliance Officer
Sign here	<i>S. Seshagiri Rao</i>	Date	16/June/2025

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD								
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration		
Balance at start of relevant period				38,630.896				
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	2.97	\$	4,555.98	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,178)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	(51,600)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	(84,627)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	(84,380)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,300)	2.92	\$	6,720.58	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,551,346)	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	2.82	\$	2,712.84	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	2.80	\$	2,980.62	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,613	2.82	\$	72,160.32	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	2.79	\$	8,662.95	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	2.90	\$	3,085.60	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,105)	2.90	\$	9,004.50	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.90	\$	266.80	
14-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	71,000	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(820)	2.81	\$	2,306.77	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(948,654)	-	\$	-	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,702	2.85	\$	30,496.35	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	2.84	\$	8,203.74	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	2.84	\$	33,707.29	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,735	2.86	\$	245,110.79	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454,282	2.84	\$	1,292,042.97	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	2.80	\$	8,080.80	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(85,735)	2.80	\$	240,058.00		
17-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.90	\$	290.00	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,527	2.88	\$	7,280.87	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272,569	2.88	\$	786,269.16	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,576	2.89	\$	96,871.73	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,875)	2.85	\$	33,843.75	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,527)	2.85	\$	7,201.95	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,576)	2.85	\$	95,691.60	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.85	\$	285.00	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	100,000	2.88	\$	288,000.00	
18-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(542,000)	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,800)	2.83	\$	5,087.90	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,226)	-	\$	-	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,731)	-	\$	-	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,585)	-	\$	-	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	654,000	-	\$	-	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454,282	2.80	\$	1,272,403.45	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,069	2.81	\$	11,422.74	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,940)	-	\$	-	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332,000	-	\$	-	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	2.75	\$	2,737.57	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	2.75	\$	9,265.26	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363,425	2.75	\$	1,000,687.47	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	2.77	\$	210.52	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,618	2.75	\$	133,840.83	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,069)	2.79	\$	11,352.51	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	2.79	\$	212.04	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	2.79	\$	6,924.78	
20-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(8,480)	2.68	\$	22,731.43	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,220	-	\$	-	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,922	-	\$	-	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,152)	-	\$	-	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	539,000	-	\$	-	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363,425	2.66	\$	966,710.50	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	2.65	\$	2,470.84	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,440	2.69	\$	11,943.60	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	2.75	\$	2,733.50	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	2.75	\$	12,210.00	
21-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(201,000)	-	\$	-	
21-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(164,000)	-	\$	-	
21-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(593,000)	-	\$	-	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,060)	-	\$	-	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,734)	-	\$	-	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,766)	-	\$	-	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	697,000	-	\$	-	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	2.65	\$	3,469.46	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,391	2.64	\$	125,325.07	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	2.66	\$	492.61	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	2.63	\$	205.19	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	2.64	\$	3,522.28	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,580	2.64	\$	104,491.20	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,000	2.64	\$	580,800.00	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,391)	2.66	\$	126,060.06	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.66	\$	146.30	
24-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(112,080)	2.58	\$	289,012.79	
24-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(590)	2.58	\$	1,523.34	
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(750)	2.56	\$	1,917.05	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,897	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,496	-	\$	-	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	2.55	\$	542.88	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	2.64	\$	3,450.48	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,163,982)	-	\$	-	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(800,000)	-	\$	-	
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(4,400)	-	\$	-	
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-	
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,267	-	\$	-	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	2.50	\$	3,328.33	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.48	\$	389.80	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	2.52	\$	3,361.68	
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-	
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	71,000	-	\$	-	
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(71,000)	-	\$	-	
26-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	13,940	2.50	\$	34,785.44	
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,280)	-	\$	-	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.69	\$	61.87	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891,025)	2.49	\$	2,218,449.10	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,431	2.71	\$	364,215.92	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,118)	2.57	\$	566,604.64	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	2.54	\$	512.50	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,431)	2.46	\$	330,700.26	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	73	-	\$	-	
27-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(9,200)	2.52	\$	23,148.51	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,339)	2.52	\$	3,374.28	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,971)	2.52	\$	27,646.92	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.52	\$	645.06	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,755	2.53	\$	128,446.54	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561,467)	2.52	\$	1,412,871.63	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,516	2.55	\$	6,413.88	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	2.55	\$	6,415.80	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,755)	2.46	\$	124,857.30	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,774)	2.46	\$	587,384.04	
28-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(139,000)	-	\$	-	
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,886	-	\$	-	
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,280	-	\$	-	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685,335)	2.53	\$	4,265,193.57	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,150	2.66	\$	13,715.35	

TRADES FOR RELEVANT PERIOD				Appendix			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	2.55	\$	474.87
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355,528)	2.59	\$	921,782.42
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,890)	2.53	\$	249,921.04
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,150)	2.52	\$	12,978.00
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(355,480)	2.48	\$	881,781.62
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,848,025	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,948	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,766	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,052	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,098	-	\$	-
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,267	2.40	\$	24,629.21
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	2.35	\$	244.80
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,267)	2.51	\$	25,770.17
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542,539)	2.51	\$	1,361,772.89
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,897)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,267)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,121	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	2.40	\$	2,810.40
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,654	2.40	\$	236,769.60
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754,048	2.40	\$	1,809,715.20
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,046)	2.40	\$	43,310.40
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	2.37	\$	1,230.03
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,852)	2.38	\$	189,971.34
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	2.35	\$	441.80
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.38	\$	164.31
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,726	2.39	\$	143,040.31
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,234	2.37	\$	138,014.58
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,733)	2.30	\$	36,185.90
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760,811)	2.30	\$	1,749,865.30
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,100)	2.34	\$	2,574.79
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	2.22	\$	6,535.68
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	2.23	\$	2,375.67
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.41	\$	255.46
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,718)	2.27	\$	124,254.84
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	2.25	\$	265.63
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,643)	2.40	\$	111,943.20
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,918)	2.20	\$	76,819.60
6-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	336,640	2.16	\$	726,013.42
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,034,693	-	\$	-
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,897	-	\$	-
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,203	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	2.09	\$	917.51
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,513	2.09	\$	13,609.03
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,493)	2.13	\$	11,711.84
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.10	\$	21.03
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,029	2.19	\$	92,243.02
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,015	2.12	\$	31,815.13
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	2.20	\$	2,338.60
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,536)	2.20	\$	80,379.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,202)	2.20	\$	156,644.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,557	2.09	\$	19,974.13
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(390)	2.14	\$	833.17
7-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	165,490	2.11	\$	348,695.32
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,787	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,335)	2.09	\$	11,150.15
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	2.06	\$	3,015.84
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	2.06	\$	3,034.38
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,356	2.06	\$	8,973.36
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	2.08	\$	1,456.00
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,257)	2.06	\$	58,203.51
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.09	\$	102.23
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.04	\$	234.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	2.08	\$	2,484.40
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,623	2.10	\$	5,497.48
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,400)	2.04	\$	21,226.80
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,513)	2.09	\$	13,612.17
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	2.09	\$	3,985.63
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	2.06	\$	2,284.54
10-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,640)	2.03	\$	7,381.62
10-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	63,800	2.06	\$	131,716.71
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,848,025)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,834)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,766)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,052)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,098)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(667,355)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,496)	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	2.00	\$	3,556.00
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.03	\$	4.05
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,807	2.00	\$	19,613.83
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,046)	2.00	\$	16,091.32
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,706	1.99	\$	124,852.60
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,743)	1.99	\$	9,427.59
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	2.00	\$	3,295.74
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,400)	1.98	\$	20,767.53
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,041	2.00	\$	12,072.24
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,019	2.00	\$	62,117.94
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	2.06	\$	2,457.58
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,698)	2.06	\$	106,497.88
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	2.06	\$	1,128.88
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.00	\$	342.00
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,000	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,834	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,004)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,592	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	2.03	\$	5,836.30
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	2.03	\$	1,607.76
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	2.04	\$	582.01
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	2.04	\$	8,233.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,539)	2.04	\$	9,259.56
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,563)	1.98	\$	9,043.65
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,264	2.04	\$	12,798.74
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,783	2.03	\$	7,637.53
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,606)	1.94	\$	34,216.96
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,345)	1.99	\$	16,626.13
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,097	2.05	\$	45,198.22
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,227)	2.04	\$	47,383.08
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,193)	2.00	\$	112,386.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,435)	2.00	\$	572,870.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	2.00	\$	7,080.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	2.00	\$	48,000.00
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,100	-	\$	-
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	2.11	\$	181.46
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	2.10	\$	6,306.30
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,822)	2.09	\$	28,851.14
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,790)	2.12	\$	16,533.70
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.13	\$	12.78
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,362)	2.09	\$	42,613.51
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	2.11	\$	5,361.51

TRADES FOR RELEVANT PERIOD				Appendix			
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.09	\$	192.28
13-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,110)	2.11	\$	6,564.81
13-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(277,970)	2.12	\$	588,623.63
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	2.07	\$	4,680.27
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,062)	2.05	\$	37,048.70
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,001	2.14	\$	23,542.14
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.08	\$	12.47
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	2.11	\$	379.80
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	2.05	\$	11,310.07
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	2.14	\$	6,300.16
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,976)	2.08	\$	372,270.08
14-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,100)	2.13	\$	13,010.42
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,279	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576)	2.08	\$	7,438.08
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	2.05	\$	579.90
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	2.10	\$	3,217.20
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,822)	2.07	\$	18,261.54
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	2.10	\$	2,341.50
17-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,000	2.09	\$	8,361.54
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,550	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.09	\$	144.43
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,130	2.11	\$	46,694.30
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	2.11	\$	12,362.18
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	2.08	\$	906.88
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	2.10	\$	1,793.40
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,317,483)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(73)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(19,510)	2.05	\$	39,898.01
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(844,485)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,481)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,279)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,299)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,592)	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	2.06	\$	2,447.28
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	210	2.06	\$	432.60
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,733)	2.06	\$	149,829.98
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,209)	2.10	\$	10,948.54
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.08	\$	39.49
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,125	2.10	\$	31,758.85
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,773)	2.10	\$	224,223.30
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,260	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,147	2.06	\$	57,982.82
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	2.16	\$	2,134.08
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,756)	2.06	\$	129,277.36
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	2.12	\$	6,315.48
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,314	2.19	\$	18,234.02
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,815	2.21	\$	37,185.72
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,591)	2.22	\$	25,674.66
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	2.16	\$	3,168.72
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	2.12	\$	782.28
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,102)	2.20	\$	13,424.40
20-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,970	2.17	\$	8,629.02
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342,766	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,945	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,550)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	2.24	\$	185.92
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	2.24	\$	3,200.96
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,838	2.24	\$	17,557.12
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.24	\$	786.24
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,059	2.24	\$	302,532.16
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,638	2.23	\$	17,017.23
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,420)	2.20	\$	27,266.41
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.16	\$	421.20
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,314)	2.20	\$	18,290.80
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,743)	2.20	\$	30,234.60
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	2.24	\$	5,897.92
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(30,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(25,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(554,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(118,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20,750	2.22	\$	46,105.36
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,221	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,279	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,962	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,993)	2.24	\$	55,984.32
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.27	\$	86.38
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,383)	2.22	\$	51,955.51
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	2.28	\$	2,704.08
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,176,429	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	17,460	2.29	\$	39,955.23
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,029,468	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,098	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	2.26	\$	2,472.44
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,271	2.23	\$	7,294.33
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.23	\$	782.73
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,389)	2.23	\$	83,374.47
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.24	\$	26.92
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.23	\$	6.69
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,914	2.23	\$	17,649.07
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,240	2.26	\$	11,842.40
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	2.25	\$	11,118.59
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	2.26	\$	3,281.52
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,059,198)	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(182,517)	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(15,400)	2.23	\$	34,401.58
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,458	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,000	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	2.20	\$	1,423.40
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.20	\$	772.20
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	2.20	\$	6,142.40
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	2.22	\$	64.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.23	\$	198.47
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(768,587)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(75,501)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,060)	2.20	\$	4,530.14
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710,000	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,850,930	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,285	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,953,785	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,771,157	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,260)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,962)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,945)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,963)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	2.18	\$	3,525.06
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.16	\$	8.64
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	2.15	\$	1,397.50
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.15	\$	754.65
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,048)	2.15	\$	64,603.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	2.15	\$	526.75
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,188	2.27	\$	11,776.76
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	2.18	\$	4,937.01
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	2.20	\$	5,959.80
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(499,927)	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(73)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,215	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,458	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613,327	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,000	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,865)	2.02	\$	9,827.30
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(991)	2.02	\$	2,001.82
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.02	\$	709.02
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,426)	2.02	\$	51,360.52
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	2.02	\$	375.72
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.08	\$	245.44
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	2.15	\$	210.70
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,107,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	156,310	1.93	\$	301,358.04
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	56,920	1.95	\$	111,121.99
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,962	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	2.02	\$	739.32
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,906	1.96	\$	15,495.76
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,942)	1.96	\$	15,566.32
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	1.96	\$	323.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,257	2.02	\$	32,780.14
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,058	2.01	\$	48,343.85
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,058)	2.02	\$	48,597.16
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,257)	2.02	\$	32,839.14
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,064	1.96	\$	4,045.44
31-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,670)	1.99	\$	21,182.70
31-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(98,100)	1.95	\$	191,565.87
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	1.94	\$	7,020.18
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,081	1.96	\$	119,458.13
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.00	\$	24.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.96	\$	23.52
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,553)	1.96	\$	73,603.88
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(2,130)	-	\$	-
1-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	1.89	\$	1,136.48
1-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	23,560	1.92	\$	45,335.83
1-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(69,080)	1.90	\$	131,575.63
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,569	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,370,391)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,572)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800,428)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(831,000)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,280)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,714,720)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	1.88	\$	1,843.13
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,613	1.87	\$	10,524.14
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	1.91	\$	5,197.11
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,291	1.88	\$	8,088.05
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,838)	1.89	\$	20,449.82
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.87	\$	5.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,361	1.86	\$	26,646.03
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,981)	1.94	\$	32,858.24
2-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	1.91	\$	38.26
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,590,000)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,215)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,458)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853,327)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900,000)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,489)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,489	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	1.89	\$	3,319.49
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,670	1.91	\$	139,038.35
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	1.86	\$	85.61
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,923)	1.85	\$	9,109.27
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,626	1.94	\$	111,765.28
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,704	1.89	\$	148,528.30
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,022)	1.84	\$	24,007.55
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	1.88	\$	2,546.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.88	\$	463.13
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,670)	1.88	\$	136,256.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	1.88	\$	2,206.88
3-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(185,000)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,220)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,932)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,848)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,610	1.77	\$	9,901.65
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	1.77	\$	697.18
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,598	1.83	\$	12,048.66
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	1.77	\$	3,883.00
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,407)	1.80	\$	78,138.46
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,598)	1.88	\$	12,371.25
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	1.77	\$	1,030.76
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	241,158	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,171)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,900	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,891	1.64	\$	77,095.13
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	1.63	\$	4,981.93
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,258	1.64	\$	84,243.60
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,925)	1.64	\$	4,808.59
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,836)	1.62	\$	66,080.53
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.64	\$	65.43
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,572)	1.62	\$	52,924.45
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,671	1.62	\$	9,158.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	1.62	\$	531.34
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,319)	1.77	\$	25,273.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	1.62	\$	1,327.53
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(1,550)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(24,470)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10,250	1.74	\$	17,793.86
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,230,699)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,471)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,489)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,279)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,098)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	1.75	\$	3,836.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,599)	1.75	\$	6,298.25
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	1.70	\$	3,218.16
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,235	1.71	\$	80,810.54
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,163	1.73	\$	21,100.59

TRADES FOR RELEVANT PERIOD				Appendix			
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.73	\$	5.20
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,702	1.70	\$	14,771.27
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	1.62	\$	516.80
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,930	1.70	\$	211,132.23
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(3,650)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,835	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,900)	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,547)	1.75	\$	16,707.25
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	1.61	\$	760.77
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	1.63	\$	6,637.36
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,902)	1.61	\$	22,382.51
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,891	1.61	\$	15,876.91
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,555)	1.63	\$	75,660.58
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.62	\$	105.46
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,897	1.61	\$	113,890.43
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,771)	1.61	\$	12,472.46
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,122)	1.61	\$	17,850.81
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	11,950	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,930)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,285)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,953,785)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,000	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	561,741	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,846	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,123,154	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,000	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.61	\$	260.01
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	1.74	\$	1,051.41
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	1.74	\$	1,778.38
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,909	1.75	\$	17,342.55
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	1.74	\$	225.84
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,982	1.77	\$	28,267.11
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	1.72	\$	2,263.80
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	1.75	\$	3,407.99
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	1.76	\$	1,691.56
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	1.61	\$	219.89
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	1.61	\$	438.17
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	1.74	\$	1,344.63
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(35,000)	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(121,000)	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	9,280	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(13,980)	1.67	\$	23,333.58
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	1.53	\$	209.61
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	1.58	\$	1,019.03
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,396	1.58	\$	206,948.70
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	1.57	\$	1,901.56
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.56	\$	59.25
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,696	1.57	\$	140,479.27
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,911)	1.62	\$	7,931.27
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	1.63	\$	5,051.45
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,138	1.53	\$	58,387.18
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,989)	1.74	\$	175,215.92
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,861)	1.74	\$	8,433.84
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	5,600	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,569)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,000	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,896	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352,304	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,098	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	1.66	\$	5,604.16
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.63	\$	76.55
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	1.60	\$	402.07
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,141	1.61	\$	122,862.56
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	1.60	\$	1,277.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,176	1.61	\$	13,166.98
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	1.66	\$	826.68
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,444)	1.58	\$	81,022.73
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,751)	1.58	\$	7,482.83
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	1.66	\$	954.50
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	3,750	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,650,257	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,285	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,458	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999,000	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	1.70	\$	1,693.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,777)	1.70	\$	9,820.90
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,298	1.62	\$	5,342.76
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.65	\$	89.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,572)	1.65	\$	2,593.67
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,062)	1.65	\$	14,952.30
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,192)	1.62	\$	44,051.04
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,600)	1.70	\$	19,720.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	1.62	\$	398.52
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,400,000)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200,000)	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.62	\$	29.16
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,297)	1.62	\$	63,661.14
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,722)	1.65	\$	7,791.30
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	1.62	\$	7,281.05
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.63	\$	22.87
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,707	1.64	\$	7,735.06
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.60	\$	179.20
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	1.59	\$	900.28
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,949)	1.62	\$	12,877.38
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	1.62	\$	2,820.42
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	1.65	\$	7,766.55
17-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,725)	1.68	\$	2,897.47
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(326,000)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300,000)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	260,000	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,604,000	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	1.61	\$	3,529.12
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	1.53	\$	3,086.01
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	1.58	\$	274.31
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,529	1.57	\$	115,683.25
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,176)	1.58	\$	82,195.51
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	1.65	\$	3,328.05
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,529)	1.65	\$	121,322.85
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,445)	1.61	\$	5,546.45
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	60	1.67	\$	100.37
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.61	\$	264.04
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.61	\$	132.02
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	1.70	\$	686.80
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.70	\$	139.40
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,804	1.74	\$	18,758.14
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.70	\$	44.18
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	1.70	\$	1,399.10
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,165	1.73	\$	17,631.53
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,879	1.72	\$	20,457.13
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,572)	1.61	\$	7,360.92
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,804)	1.61	\$	17,394.44
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(870)	-	\$	-
23-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,580	1.75	\$	8,010.90
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	1.80	\$	1,216.80

TRADES FOR RELEVANT PERIOD				Appendix			
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.78	\$	21.37
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.79	\$	23.27
24-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(358,000)	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,765	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,019	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,157	1.80	\$	9,256.82
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	1.83	\$	700.63
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.81	\$	141.33
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	1.85	\$	3,885.00
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	1.88	\$	2,812.50
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,827)	1.79	\$	14,010.33
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	1.79	\$	2,001.22
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	12,580	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.78	\$	1,776.75
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.79	\$	152.15
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	1.84	\$	1,730.41
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.80	\$	46.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,634	1.79	\$	26,239.32
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	1.84	\$	47.71
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,977)	1.79	\$	25,018.83
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(59,320)	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	1.86	\$	37.25
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,835)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,598)	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,299)	1.80	\$	11,306.71
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,639	1.80	\$	44,227.01
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	1.81	\$	919.33
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,294	1.84	\$	6,051.53
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.80	\$	294.38
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,294)	1.84	\$	6,044.49
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	1.84	\$	1,205.60
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(5,610)	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,130	1.78	\$	9,121.00
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	1.82	\$	3,254.30
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	1.88	\$	1,175.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.88	\$	16.92
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.85	\$	68.60
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,586	1.87	\$	59,171.32
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	1.87	\$	2,053.26
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	1.80	\$	802.37
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,011,000	-	\$	-
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.89	\$	1,889.60
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000,000	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,846	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,846)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	1.85	\$	2,287.80
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,863)	1.86	\$	35,137.30
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,010	1.85	\$	12,968.50
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,312	1.86	\$	8,026.41
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	1.85	\$	4,766.00
2-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,000)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	7,000	-	\$	-
2-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	11,440	1.88	\$	21,496.63
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	1.85	\$	260.15
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,360)	1.82	\$	11,594.97
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,818)	1.85	\$	8,889.21
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,221)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(241,158)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,200,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	988,000	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,255,500	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,210	1.76	\$	10,920.43
5-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,140)	1.76	\$	5,525.40
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,192	1.74	\$	109,774.59
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.72	\$	250.25
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	1.78	\$	2,887.93
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	1.80	\$	2,920.47
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.80	\$	256.69
6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	500,000	-	\$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	1.74	\$	338.33
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,153	1.72	\$	10,583.16
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	1.65	\$	228.66
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	1.68	\$	2,772.69
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,407	1.67	\$	17,356.96
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.65	\$	1.65
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,192)	1.74	\$	109,638.12
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	1.74	\$	2,737.83
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	1.74	\$	626.34
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,471	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	162,529	-	\$	-
7-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	190,000	-	\$	-
7-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,830)	1.71	\$	8,250.87
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,184)	1.75	\$	17,771.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,610)	1.69	\$	12,881.58
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.69	\$	16.90
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,169	1.75	\$	160,834.91
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	1.75	\$	1,427.41
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(646,000)	-	\$	-
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,830)	1.73	\$	4,881.75
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	1.69	\$	3,894.82
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	1.76	\$	4,042.72
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.72	\$	24.05
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,461	1.77	\$	7,805.97
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,427	1.70	\$	36,471.90
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.75	\$	136.11
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.71	\$	61.38
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	1.75	\$	2,961.27
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,620	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,620)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	1.73	\$	965.34
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	1.75	\$	9,580.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	1.75	\$	7,281.58
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.73	\$	53.67
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	1.71	\$	5,096.25
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,190	1.77	\$	7,422.03
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,877	1.79	\$	12,323.91
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	1.78	\$	7,548.85
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,451	1.82	\$	6,280.82
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	1.82	\$	4,169.62
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,376	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,669	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,816	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,023,139	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,765)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,312)	1.82	\$	7,847.84
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	1.78	\$	186.90
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.83	\$	1.83
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	1.80	\$	1,204.45

TRADES FOR RELEVANT PERIOD				Appendix			
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,089)	1.79	\$	9,094.94
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,437)	1.78	\$	70,197.86
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.78	\$	145.96
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	129,344	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,006	1.78	\$	32,050.68
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	1.81	\$	900.47
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.73	\$	1.73
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,104	1.77	\$	23,182.92
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.79	\$	24.99
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,272)	1.78	\$	131,972.88
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,780	1.74	\$	41,486.42
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.78	\$	1.78
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,566)	1.78	\$	27,707.48
15-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	87,000	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,765	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	688,235	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	1.73	\$	4,228.12
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.80	\$	133.20
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,725)	1.73	\$	23,744.25
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	1.73	\$	461.91
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,616	1.76	\$	71,363.73
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,270	1.74	\$	28,265.19
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,270)	1.80	\$	29,286.00
16-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	120,410	1.82	\$	218,588.80
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,063	1.81	\$	114,109.53
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,539	1.76	\$	164,248.78
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,538	1.76	\$	32,675.36
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	1.75	\$	1,807.75
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	1.75	\$	6,457.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,773	1.76	\$	15,452.67
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	1.73	\$	1,415.14
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	1.73	\$	1,501.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	1.71	\$	3,472.85
19-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,737	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,419	1.74	\$	4,209.06
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	1.75	\$	1,041.25
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,253	1.81	\$	5,871.67
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,186	1.78	\$	35,931.08
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.81	\$	157.04
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,451)	1.75	\$	18,237.00
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,670)	1.78	\$	31,428.37
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,158	1.74	\$	76,872.85
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,998	1.76	\$	17,559.16
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	9,412	1.74	\$	16,403.23
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,357)	1.74	\$	89,361.18
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	50,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	13,400	1.79	\$	24,028.12
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(730)	1.79	\$	1,309.39
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	1.69	\$	2,746.55
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	1.69	\$	2,027.06
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.69	\$	138.17
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,549	1.75	\$	18,470.15
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.72	\$	37.74
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,488	1.72	\$	12,893.47
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,549)	1.74	\$	18,355.26
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	1.73	\$	1,591.12
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(35,760)	1.75	\$	62,403.13
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,787)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,629	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	1.70	\$	3,046.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	1.69	\$	2,553.59
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.69	\$	207.87
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	1.69	\$	414.05
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,596	1.69	\$	12,799.26
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	1.68	\$	4,319.97
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,596)	1.69	\$	12,799.26
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	237,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,401	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	1.69	\$	321.38
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,287	1.70	\$	31,067.31
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,287)	1.69	\$	30,905.03
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(129,344)	-	\$	-
23-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(440)	1.67	\$	735.82
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,347	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,347)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	1.71	\$	4,342.64
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	1.66	\$	1,155.36
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,684)	1.66	\$	19,445.45
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	1.71	\$	3,155.96
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.71	\$	110.83
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,492	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,347	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,347)	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,450,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,631	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,679	1.62	\$	12,460.27
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,679)	1.62	\$	12,401.59
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(237,000)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,470)	1.70	\$	21,223.53
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,122)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,478)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,030)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,631)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,153)	1.64	\$	26,410.16
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,314)	1.70	\$	27,693.32
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.69	\$	160.31
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,890	1.73	\$	330,104.74
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,229	1.69	\$	10,533.82
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	1.70	\$	255.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,530)	1.64	\$	12,311.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.69	\$	138.17
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	1.69	\$	8,696.74
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,067)	1.64	\$	250,264.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.69	\$	414.05
28-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	17,520	1.70	\$	29,779.40
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,019)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,309)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,824	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	1.65	\$	864.37
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,393	1.67	\$	7,314.35
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	1.67	\$	266.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,987)	1.69	\$	6,718.10
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.67	\$	3.33
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,840)	1.67	\$	11,388.60
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.67	\$	14.99
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,524)	1.69	\$	29,615.56
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	\$	-
29-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	1.65	\$	1,158.33
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,492)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,789,687)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	1.70	\$	3,428.90
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,105	1.70	\$	107,278.50
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,590	1.70	\$	62,069.59
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.68	\$	30.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,276	1.68	\$	77,705.04
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,231	1.68	\$	27,345.63
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,022)	1.70	\$	27,237.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	1.68	\$	1,247.45
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,276)	1.67	\$	77,049.54
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,358	1.70	\$	4,008.60
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(90,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(100,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(250,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,128,000	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(4,430)	1.64	\$	7,260.17
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,000)	1.65	\$	11,561.53
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	4,430	1.64	\$	7,260.17
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,300	1.65	\$	3,805.15
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,300	1.65	\$	3,805.15
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,094	1.61	\$	120,957.74
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,724	1.66	\$	9,473.22
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.62	\$	3.24
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.60	\$	60.61
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,724)	1.70	\$	9,730.80
2-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(184,000)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	1.62	\$	4,852.11
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,000)	1.59	\$	3,185.70
2-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,598.10
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	701,000	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.61	\$	12.85
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,980	1.61	\$	11,237.80
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,980)	1.60	\$	11,133.10
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	1.74	\$	2,054.94
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(947)	1.74	\$	1,647.78
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	1.74	\$	1,612.98
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,790)	1.71	\$	15,033.24
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,636	1.71	\$	24,979.31
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	1.74	\$	1,833.90
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,067	1.67	\$	132,206.51
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	1.62	\$	646.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,720)	1.62	\$	65,762.80
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	842,092	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(510)	1.77	\$	900.24
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313,000	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,151)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,824)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	1.77	\$	1,040.76
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.77	\$	77.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.77	\$	288.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,643)	1.76	\$	11,709.48
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,865)	1.75	\$	22,531.93
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.77	\$	24.72
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,025	1.77	\$	7,126.87
5-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(25,640)	1.78	\$	45,604.92
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,971	1.76	\$	13,989.11
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	1.76	\$	981.05
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,513)	1.75	\$	9,673.47
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,178	1.75	\$	28,280.47
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,756)	1.75	\$	29,355.96
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	1.75	\$	794.54
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	1.77	\$	1,516.89
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,000)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,737)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,679)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,183	-	\$	-
9-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(500,000)	-	\$	-
9-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	5,000,000	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	1.87	\$	5,434.61
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,367	1.86	\$	26,703.30
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,530,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	68,000	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	468,000	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,170)	1.95	\$	2,280.12
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(11,830)	1.94	\$	22,985.88
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,999)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(536,214)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	1.80	\$	5,229.00
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,912	1.80	\$	7,041.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	1.80	\$	482.40
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,055	1.82	\$	324,023.42
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	1.81	\$	1,203.58
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,853)	1.88	\$	26,067.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	1.92	\$	1,507.11
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,192	1.81	\$	9,405.39
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,080)	1.87	\$	3,879.20
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,456)	1.87	\$	13,905.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,955	1.84	\$	12,822.24
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,113,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,507,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(38,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(600,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	162,000	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	45,000	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	650,000	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,500,000	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,830)	1.83	\$	14,314.31
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,498	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	105,540	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(111,573)	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(269,030)	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	50,000	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	1.82	\$	960.14
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,782	1.83	\$	6,902.15
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,792	1.86	\$	311,609.04
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,391)	1.82	\$	6,165.27
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.84	\$	5.53
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,076	1.84	\$	20,324.55
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	1.81	\$	4,176.52
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,527	1.86	\$	267,506.34
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	1.87	\$	1,433.01
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,128)	1.80	\$	3,830.40
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	1.80	\$	6,008.40
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	1.80	\$	714.60
12-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	675,000	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,124)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,785)	-	\$	-

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 24-Mar-2025 03-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 07-Mar-2025 15-Apr-2025 14-May-2025 19-May-2025 20-May-2025 23-May-2025 26-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 04-Jun-2025 10-Jun-2025 11-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 11-Apr-2025 14-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 13-Mar-2025 15-Apr-2025 09-May-2025 21-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 09-Apr-2025 10-Apr-2025 11-Apr-2025 05-May-2025 11-Jun-2025 13-Jun-2025 16-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 04-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and WELLS FARGO SECURITIES, LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 11-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
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 CANACCORD GENUITY CORP, BLACKROCK, NATIONAL FINANCIAL SERVICES LLC, TRADESTATION SECURITIES INC, VANGUARD GROUP INC (AS AGT), CHARLES SCHWAB & CO., INC, INTERACTIVE BROKERS LLC, PERSHING LLC, ROBINHOOD SECURITIES, LLC, FUTU CLEARING INC, MIZUHO SECURITIES USA LLC (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><u>Settlement Date</u></p> <p>31-Jan-2025 07-Feb-2025 21-Apr-2025 01-May-2025 02-May-2025 06-May-2025 07-May-2025 08-May-2025 15-May-2025 19-May-2025 20-May-2025 30-May-2025 09-Jun-2025 10-Jun-2025 11-Jun-2025 12-Jun-2025</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	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.

Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 05-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 02-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 09-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 26-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	16-Jun-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 04-Jun-2025 06-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	16-Jun-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 09-Apr-2025 10-Apr-2025 11-Apr-2025 14-Apr-2025 28-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.