

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme IDP Education Ltd

ACN/ARSN/ABN 59 117 676 463

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

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

30/June/2025

The previous notice was given to the company on

23/May/2025

The previous notice was dated

21/May/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	15,243,454	5.48%	19,634,929.51	7.05%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	4,750,767 (Ordinary)	4,750,767 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	6,336.61 (Ordinary)	6,336.61 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	39,828 (Ordinary)	39,828 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,484,171 (Ordinary)	1,484,171 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,900 (Ordinary)	3,900 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	235,794 (Ordinary)	235,794 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	91,382 (Ordinary)	91,382 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	221,763 (Ordinary)	221,763 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,670,775 (Ordinary)	2,670,775 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	170,235 (Ordinary)	170,235 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,455,602 (Ordinary)	1,455,602 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	4,119.90 (Ordinary)	4,119.90 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	11,856,894 (Ordinary)	11,856,894 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	5,031.38 (Ordinary)	5,031.38 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	securities received as collateral due to securities lending	604.97 (Ordinary)	604.97 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	securities received as collateral due to securities lending	700.26 (Ordinary)	700.26 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,897,911 (Ordinary)	1,897,911 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	60,614 (Ordinary)	60,614 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	235,794 (Ordinary)	235,794 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	104,820 (Ordinary)	104,820 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,265,246 (Ordinary)	5,265,246 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	203,194 (Ordinary)	203,194 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	4,119.90 (Ordinary)	4,119.90 (Ordinary)
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5. Changes in association

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

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

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES 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
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

vasim pathan

Date

02/July/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 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				15,243,454			
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(27)	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(518)	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	8.35	\$	3,039.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	8.35	\$	1,219.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	8.51	\$	7,291.88
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,952)	8.50	\$	33,576.95
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,746)	8.50	\$	150,862.47
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	8.57	\$	8,241.17
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	8.53	\$	4,536.29
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	8.52	\$	9,345.39
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	8.52	\$	3,143.64
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	8.53	\$	7,729.47
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	8.49	\$	713.16
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	8.50	\$	12,267.46
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	8.51	\$	2,135.46
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	8.55	\$	4,742.50
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	8.55	\$	4,846.07
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	8.58	\$	3,680.82
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,626)	8.58	\$	159,811.08
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	8.58	\$	549.12
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	8.58	\$	308.88
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	8.58	\$	2,659.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	8.58	\$	600.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,665	8.50	\$	48,172.15
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	8.54	\$	10,210.41
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,966	8.53	\$	196,000.96
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,117)	8.48	\$	263,935.98
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,197	8.52	\$	61,285.21
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	8.53	\$	2,900.20
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	8.53	\$	12,791.43
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	8.55	\$	16,685.94
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.53	\$	8,529.31
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	8.58	\$	3,385.25
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	8.35	\$	4,325.30
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	8.35	\$	3,874.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,431)	8.58	\$	89,497.98
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,044)	8.58	\$	1,982,357.52
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	8.40	\$	6,694.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,665)	8.40	\$	47,586.00
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,900	-	\$	-
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66	-	\$	-
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,798	-	\$	-
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,832	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,197)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,946)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(435)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,118)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	338,076	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,848)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,118	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	8.51	\$	5,479.47
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,951)	8.52	\$	16,649.17
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,690)	8.53	\$	74,123.66
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,769	8.33	\$	39,733.72
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,795)	8.33	\$	48,272.35
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	8.42	\$	24,547.41
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	8.34	\$	5,687.88
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,632	8.34	\$	122,020.42
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.34	\$	8,340.00
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,961	8.44	\$	67,179.05
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.58	\$	8.58
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,961)	8.58	\$	68,305.38
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,632)	8.58	\$	125,542.56
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.58	\$	8.58
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,026)	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,661	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,838)	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,981	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	8.27	\$	16,352.43
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,851	8.31	\$	148,380.35
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,112	8.31	\$	599,333.87
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,484	8.32	\$	128,833.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,121	8.25	\$	17,491.06
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,743	8.27	\$	55,766.26
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	8.35	\$	1,269.20
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.30	\$	16.60
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	8.17	\$	10,258.93
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,508	8.14	\$	44,862.20
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	8.17	\$	6,470.64
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	8.15	\$	17,485.25
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.33	\$	33.32
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,121)	8.33	\$	17,667.93
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	8.33	\$	1,266.16
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.33	\$	166.60
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	383,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,774)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,265	8.07	\$	34,403.26
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	8.12	\$	25,882.70
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,693	8.17	\$	250,645.12
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	8.09	\$	3,139.63
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,362	8.11	\$	43,501.83
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	8.08	\$	9,029.79
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,272)	8.21	\$	76,123.12
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,189)	8.21	\$	17,971.69
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	8.21	\$	632.17
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	8.21	\$	632.17
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,484)	8.15	\$	126,194.60
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	8.15	\$	9,103.55
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,265)	8.15	\$	34,759.75
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,362)	8.15	\$	43,700.30
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	8.15	\$	366.75
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	8.15	\$	1,026.90
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	660,000	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,454	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,024)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,089	8.05	\$	717,166.45
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	8.05	\$	1,610,000.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,529	8.07	\$	52,721.46
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	8.08	\$	3,723.14
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,420	8.08	\$	286,075.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,228)	7.90	\$	183,501.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	8.22	\$	21,763.50
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,652)	7.90	\$	92,065.43

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	8.11	\$	13,853.67
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	7.96	\$	5,986.46
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	7.90	\$	687.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,066	8.00	\$	16,535.74
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	8.09	\$	922.13
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,345)	8.04	\$	51,013.63
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,418)	7.90	\$	90,202.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	8.09	\$	13,723.45
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	8.01	\$	9,720.36
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,602	8.01	\$	933,744.97
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	7.98	\$	422.96
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,898	7.90	\$	14,994.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	8.21	\$	4,121.42
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	8.21	\$	17,577.61
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.21	\$	344.82
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.97	\$	191.28
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	7.90	\$	1,674.80
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	7.90	\$	14,938.90
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.90	\$	426.60
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	7.90	\$	608.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.90	\$	608.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	8.21	\$	16,961.86
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	8.21	\$	14,030.89
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.21	\$	435.13
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	8.21	\$	935.94
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	7.90	\$	545.10
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,014	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	7.91	\$	957.11
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	7.91	\$	10,602.97
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	7.83	\$	1,973.16
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	7.85	\$	345.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.85	\$	290.45
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	7.85	\$	9,098.15
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,022	7.84	\$	31,542.59
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	7.83	\$	2,333.64
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,327)	7.82	\$	96,439.58
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	7.81	\$	15,910.78
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	7.83	\$	5,526.21
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,045)	7.82	\$	258,520.45
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	7.85	\$	4,662.90
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,622	7.83	\$	184,996.69
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	7.80	\$	12,431.94
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	7.91	\$	10,994.90
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,685	7.77	\$	106,341.28
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	7.85	\$	8,839.10
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	7.89	\$	6,130.53
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,042	7.88	\$	71,240.72
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,032)	7.85	\$	15,951.20
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.85	\$	7.85
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,733)	7.90	\$	495,590.70
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	7.90	\$	15,673.60
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,685)	7.90	\$	108,111.50
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	7.90	\$	2,354.20
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,613)	7.85	\$	28,362.05
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,473)	7.86	\$	19,428.06
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	7.86	\$	24,069.59
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,618)	7.87	\$	264,410.41
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	7.84	\$	7,020.09
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,879)	7.85	\$	14,752.15
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	7.83	\$	3,969.81
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,915)	7.83	\$	14,992.72
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	7.84	\$	3,039.98
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	7.83	\$	12,838.02
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	7.83	\$	12,946.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.84	\$	282.06
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	7.80	\$	4,680.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,890)	7.80	\$	357,942.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	7.80	\$	12,753.00
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,755	7.80	\$	99,489.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,631	7.77	\$	51,544.41
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,265	7.83	\$	33,402.52
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,783)	7.85	\$	99,407.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	7.91	\$	2,126.45
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	7.83	\$	4,558.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,543	7.84	\$	254,981.37
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	7.80	\$	7,628.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,144	7.81	\$	63,640.76
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	7.80	\$	10,405.20
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	7.83	\$	19,827.61
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,965	7.84	\$	54,577.11
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	7.86	\$	9,256.77
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,514)	7.80	\$	35,209.20
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,679	7.80	\$	36,503.50
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	7.80	\$	600.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	7.80	\$	1,497.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.80	\$	600.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	7.80	\$	468.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,559	7.80	\$	35,560.20
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	7.80	\$	600.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.80	\$	600.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	7.85	\$	7,143.50
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,543)	7.85	\$	255,462.55
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,631)	7.85	\$	52,053.35
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	7.85	\$	1,099.00
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	7.80	\$	889.20
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,223	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,563	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,591	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	7.73	\$	21,999.87
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	7.65	\$	7,722.78
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,939)	7.70	\$	38,038.28
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	7.49	\$	9,904.42
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	7.50	\$	944.83
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	7.50	\$	11,105.57
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	7.50	\$	765.17
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	7.50	\$	9,598.10
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,041	7.52	\$	113,116.76
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	7.49	\$	7,007.26
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.50	\$	524.65
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,542	7.49	\$	26,544.58
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	7.49	\$	793.97
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,067	7.50	\$	45,519.78
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,781	7.50	\$	20,861.97
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,636	7.50	\$	109,810.73
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	7.50	\$	884.90
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,468	7.51	\$	11,030.12
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	7.51	\$	968.49
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,516	7.50	\$	41,354.74
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,479	7.49	\$	56,048.31

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.48	\$	119.70
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	7.49	\$	7,133.61
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,874	7.49	\$	81,392.79
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	7.46	\$	36,550.18
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,181	7.47	\$	76,052.07
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,131	7.47	\$	269,898.57
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,688	7.47	\$	401,049.36
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,863)	7.61	\$	67,436.80
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,909	7.48	\$	253,650.44
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	7.80	\$	1,505.40
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,758	7.57	\$	81,469.43
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	7.62	\$	15,334.87
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	7.59	\$	13,324.42
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.75	\$	240.11
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,396	7.54	\$	116,017.73
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	7.56	\$	7,956.02
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,954)	7.47	\$	51,946.38
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.55	\$	679.50
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	7.75	\$	821.78
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	7.82	\$	367.54
2-Jun-25	J.P. MORGAN MARKETS LTD	Equity	Sell	(370,148)	7.49	\$	2,772,408.52
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.47	\$	268.92
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.47	\$	82.17
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.47	\$	82.17
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.80	\$	702.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,758)	7.80	\$	83,912.40
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	7.80	\$	2,207.40
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,000)	4.23	\$	866,125.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768,285)	4.16	\$	7,351,667.88
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,960)	4.18	\$	321,369.34
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,103)	4.29	\$	112,012.96
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,509)	4.02	\$	10,083.61
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	4.03	\$	1,529.54
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,857)	4.03	\$	43,465.80
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	4.02	\$	4,049.79
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	4.02	\$	1,678.27
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,961)	4.02	\$	84,298.79
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	4.01	\$	4,424.17
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	4.01	\$	677.69
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,202)	4.00	\$	100,719.41
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,542)	3.99	\$	101,859.20
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	3.99	\$	9,016.79
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	3.99	\$	1,112.09
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	3.98	\$	1,513.41
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,568)	3.99	\$	18,207.93
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,028)	3.99	\$	51,966.03
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.98	\$	318.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	3.98	\$	298.13
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	3.97	\$	6,495.36
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448,588)	3.88	\$	1,740,521.44
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	4.05	\$	2,025,000.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	4.05	\$	2,025,000.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585,454	4.26	\$	2,494,034.04
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585,454)	4.26	\$	2,494,034.04
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	3.88	\$	13,490.76
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,341	4.12	\$	17,884.92
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	4.13	\$	4,733.22
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,360	3.94	\$	407,722.02
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,128)	4.00	\$	15,024.25
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	3.88	\$	4,116.68
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.10	\$	16,400.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,583	4.21	\$	376,720.43
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,621	4.27	\$	297,322.05
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,315	4.21	\$	13,941.97
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,317)	4.42	\$	50,029.87
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	4.20	\$	1,793.40
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	4.71	\$	6,521.34
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,500	4.13	\$	245,977.52
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	4.51	\$	58,600.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,102	4.03	\$	415,721.18
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,631	4.31	\$	1,018,814.06
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,344	4.08	\$	107,467.79
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,865)	4.32	\$	1,036,595.55
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,004	3.88	\$	27,181.12
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,455)	7.47	\$	645,818.85
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,597)	7.47	\$	407,839.59
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,344)	7.47	\$	196,789.68
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.76	\$	345.92
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	3.78	\$	1,266.30
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	3.78	\$	986.58
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,094	3.98	\$	111,948.38
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,032	4.00	\$	16,531.20
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	4.04	\$	10,755.12
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,518)	3.95	\$	53,387.52
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	3.95	\$	5,472.72
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,598	3.91	\$	115,867.23
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,489)	4.15	\$	26,898.72
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	3.78	\$	15,559.09
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	3.94	\$	1,825.67
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,342)	4.05	\$	1,144,008.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,782	4.09	\$	178,957.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,908)	3.78	\$	52,572.24
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	3.78	\$	2,131.92
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	4.00	\$	18,360.66
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	3.93	\$	739.10
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.94	\$	228.52
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	3.78	\$	9,952.74
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,163	3.83	\$	130,965.09
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,696	3.78	\$	773,750.88
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	3.88	\$	4,772.40
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,605)	3.88	\$	83,827.40
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,370)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,706)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	3.54	\$	591.18
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	3.54	\$	2,842.62
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	3.54	\$	2,950.90
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.54	\$	272.58
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.54	\$	272.58
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.54	\$	46.02
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.54	\$	106.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.54	\$	318.60
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,236	3.63	\$	102,605.90
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,062)	3.59	\$	21,762.83
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,226	3.67	\$	19,192.15
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,566	3.57	\$	123,503.63
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	3.61	\$	32,490.00
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	3.62	\$	4,909.10
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.54	\$	3.54

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	3.75	\$	6,517.50
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,201	3.55	\$	22,013.59
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	3.54	\$	5,798.52
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,259)	3.60	\$	163,108.14
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	3.57	\$	4,326.32
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	3.54	\$	12,308.58
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,256	3.56	\$	406,349.29
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,262	3.56	\$	43,688.22
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,387	3.63	\$	15,924.46
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,208	3.55	\$	150,003.86
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,426	3.51	\$	307,232.71
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,845	3.57	\$	17,274.85
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,642	3.57	\$	73,599.05
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	3.57	\$	25,643.07
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435,128	3.54	\$	1,540,353.12
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,564)	3.54	\$	770,176.56
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,174)	3.78	\$	83,817.72
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	3.78	\$	2,559.06
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,025)	3.78	\$	423,454.50
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,577	3.54	\$	879,962.58
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,602	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,240)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,887)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,981)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,591)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	3.59	\$	8,138.53
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,964	3.51	\$	80,531.03
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,639	3.59	\$	5,884.54
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,784	3.54	\$	98,355.36
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,343	3.54	\$	139,274.22
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.59	\$	161.55
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.59	\$	208.22
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.59	\$	567.22
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,170	3.53	\$	290,314.25
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	3.55	\$	312.40
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	3.55	\$	4,792.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,488	3.52	\$	173,990.31
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,688	3.55	\$	94,863.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,208)	3.50	\$	21,730.16
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,381	3.59	\$	33,677.79
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,393	3.57	\$	119,083.21
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,674)	3.53	\$	5,910.64
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.53	\$	67.16
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,294	3.52	\$	29,162.18
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	3.56	\$	825.92
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,055	3.51	\$	17,717.78
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	3.55	\$	1,391.60
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	3.59	\$	8,321.62
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,072	3.59	\$	768,518.48
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,493)	3.54	\$	44,225.22
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,004)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,570	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,083)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	3.74	\$	3,100.46
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,425	3.81	\$	16,853.83
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,900	3.77	\$	387,423.85
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,272)	3.74	\$	34,677.28
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,426	3.74	\$	9,073.24
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,504)	3.91	\$	330,007.56
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	3.70	\$	1,665.00
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.66	\$	3.66
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	3.73	\$	8,403.69
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,627	3.80	\$	32,755.23
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,369	3.80	\$	31,827.64
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,978)	3.83	\$	80,330.70
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,171	3.74	\$	767,339.54
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	3.59	\$	8,404.19
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,560)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,706	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,137	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,155	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	3.56	\$	2,940.56
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.56	\$	274.12
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	3.55	\$	8,252.08
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	3.56	\$	3,962.28
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,833	3.56	\$	45,685.48
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,353	3.56	\$	11,936.68
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.56	\$	555.36
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	3.75	\$	2,662.50
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	3.67	\$	19,838.34
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	3.77	\$	10,179.00
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,206	3.61	\$	166,846.96
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	3.84	\$	4,515.84
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	3.60	\$	3,900.52
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	3.82	\$	9,088.37
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,090	3.75	\$	399,883.09
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,373	3.75	\$	20,148.75
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,456	3.83	\$	9,405.45
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	3.83	\$	10,329.54
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	3.64	\$	2,026.98
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,172	3.84	\$	111,993.58
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,557	3.69	\$	9,439.63
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,056	3.83	\$	122,622.41
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,117	3.62	\$	25,780.67
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,347	3.56	\$	766,635.32
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	3.74	\$	9,563.18
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,734	3.62	\$	31,621.64
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,917	3.54	\$	70,533.33
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,586	3.49	\$	68,294.74
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,946	3.54	\$	21,074.15
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	3.54	\$	6,594.61
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,686	3.54	\$	20,115.66
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,204)	3.56	\$	54,125.72
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,897	3.66	\$	17,923.02
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	3.60	\$	25,881.34
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.56	\$	7.11
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,971	3.51	\$	122,877.74
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	3.48	\$	2,526.48
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,437	3.65	\$	67,240.27
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,452	3.63	\$	41,550.49
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,009	3.48	\$	769,111.32

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,185)	3.56	\$	32,698.60
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,055)	3.56	\$	64,275.80
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.65	\$	605.90
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	3.65	\$	171.55
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	3.47	\$	1,273.49
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	3.47	\$	1,273.49
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.64	\$	866.32
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.65	\$	281.05
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.65	\$	281.05
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.65	\$	204.40
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	3.65	\$	700.80
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	3.65	\$	4,230.35
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	3.65	\$	1,810.40
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,915	3.49	\$	34,640.33
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,575	3.54	\$	72,775.81
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,824	3.52	\$	48,660.48
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,473)	3.53	\$	19,330.17
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,945)	3.61	\$	534,011.18
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,654	3.53	\$	48,237.60
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,394	3.52	\$	36,620.51
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	3.49	\$	3,085.59
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,298)	3.49	\$	11,510.02
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,177)	3.49	\$	18,049.69
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,071)	3.49	\$	122,451.48
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	3.52	\$	2,064.73
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.44	\$	344.00
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.45	\$	345.00
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,683	3.65	\$	765,342.95
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,527)	3.48	\$	12,273.96
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,391)	3.48	\$	36,160.68
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	3.60	\$	3,002.40
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	3.60	\$	313.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	3.65	\$	536.55
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.60	\$	277.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.62	\$	7.24
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,150)	3.69	\$	41,184.96
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,428)	3.63	\$	16,068.85
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,149	3.64	\$	22,382.36
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	3.63	\$	2,319.57
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	3.64	\$	1,030.12
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,099)	3.60	\$	97,556.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	3.63	\$	2,165.52
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,282	3.63	\$	22,815.98
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,667	3.63	\$	42,345.89
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	3.60	\$	4,172.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,888)	3.60	\$	13,996.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,692	3.62	\$	45,945.01
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,280	3.60	\$	40,608.00
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,640)	3.60	\$	20,304.00
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,272)	3.65	\$	63,042.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,103	3.60	\$	770,770.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	3.60	\$	3,355.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,019	3.60	\$	14,468.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	3.60	\$	417.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.60	\$	82.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.60	\$	39.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.60	\$	302.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.60	\$	86.40
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,944	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329,056	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	3.57	\$	16,550.52
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,566	3.60	\$	146,037.60
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.63	\$	239.58
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,088	3.56	\$	21,653.33
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,320	3.54	\$	40,102.39
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,682	3.54	\$	37,858.94
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,237	3.55	\$	29,271.09
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.57	\$	64.26
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	3.60	\$	5,081.49
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,500	3.56	\$	126,333.92
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,289	3.56	\$	50,816.39
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,077)	3.56	\$	10,945.10
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	3.63	\$	11,572.44
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,700)	3.60	\$	81,720.00
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.60	\$	68.40
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,678	3.57	\$	766,400.46
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.57	\$	135.66
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.57	\$	21.42
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.57	\$	3.57
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(916,274)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(422,382)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(136,731)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,155)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,137)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(448)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,000)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,405)	3.67	\$	30,846.35
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,503)	3.66	\$	34,789.49
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	3.60	\$	961.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.51	\$	164.97
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,477)	3.67	\$	12,760.59
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,685	3.61	\$	24,132.57
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,095	3.60	\$	79,485.19
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	3.54	\$	14,627.28
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,371	3.57	\$	40,605.62
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	3.61	\$	4,566.72
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.67	\$	223.87
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.67	\$	627.57
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,408	3.67	\$	772,197.36
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,570	3.67	\$	13,101.90
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,387	3.67	\$	38,120.29
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	3.67	\$	9,017.19
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.67	\$	282.59
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.67	\$	282.59
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.67	\$	117.44
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,347)	3.57	\$	65,498.79
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.57	\$	153.51
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,418)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,572)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,350)	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	3.67	\$	7,317.98

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	3.67	\$	7,317.98
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.76	\$	940.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	3.68	\$	17,060.48
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	3.70	\$	1,460.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,583	3.71	\$	24,410.88
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,280	3.75	\$	12,301.30
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.64	\$	254.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,505	3.67	\$	53,169.28
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,739	3.71	\$	21,313.57
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,477	3.70	\$	79,452.16
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558	3.65	\$	9,342.42
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,554	3.66	\$	23,956.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,299	3.76	\$	768,164.24
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,465)	3.67	\$	9,046.55
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,148)	3.68	\$	37,344.64
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,680)	3.68	\$	109,222.40
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,691	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.67	\$	616.56
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	3.67	\$	840.43
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,690	3.75	\$	21,344.74
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,863	3.68	\$	36,266.98
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,999	3.67	\$	29,356.33
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,294)	3.70	\$	23,291.39
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,786)	3.67	\$	79,893.62
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,274	3.67	\$	8,345.58
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	3.67	\$	8,668.54
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	3.73	\$	861.63
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	3.67	\$	3,772.02
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,499	3.70	\$	16,649.26
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.70	\$	103.69
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,191	3.84	\$	85,221.10
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,061	3.69	\$	29,759.85
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.67	\$	451.41
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.67	\$	814.74
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.67	\$	205.52
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.67	\$	113.77
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,052)	3.76	\$	116,755.52
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,158)	3.76	\$	30,674.08
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	841	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,041)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,820)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,820	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	3.52	\$	151.36
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.54	\$	272.20
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.54	\$	272.20
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.54	\$	63.63
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.53	\$	130.61
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.54	\$	212.62
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.53	\$	1,193.34
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.51	\$	17.55
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	3.52	\$	4,991.36
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,010)	3.57	\$	50,015.70
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,245)	3.63	\$	58,896.59
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,460	3.53	\$	68,721.76
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,565)	3.54	\$	37,447.73
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,527)	3.53	\$	86,609.30
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,786)	3.53	\$	76,975.80
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,144	3.62	\$	40,379.19
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,573	3.55	\$	33,941.76
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	3.56	\$	9,040.94
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.52	\$	418.88
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,641	3.53	\$	19,889.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.52	\$	271.04
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	3.52	\$	38.72
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.52	\$	133.76
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.52	\$	422.40
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	3.67	\$	9,314.46
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,365	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,282)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	3.61	\$	6,072.02
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.61	\$	277.97
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.61	\$	256.31
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.61	\$	277.97
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.61	\$	54.15
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.61	\$	382.66
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,401	3.59	\$	51,760.90
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,873	3.61	\$	28,384.49
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,842	3.55	\$	31,415.20
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.57	\$	39.23
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,099	3.56	\$	25,270.06
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,155)	3.61	\$	54,709.55
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,914	3.57	\$	106,672.61
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,349	3.60	\$	26,453.91
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	3.55	\$	8,141.21
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	3.60	\$	2,570.40
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,850	3.57	\$	56,564.96
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.56	\$	735.98
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,402	3.61	\$	773,991.22
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,046)	3.52	\$	38,881.92
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,043	3.60	\$	126,297.32
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	3.54	\$	7,077.67
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,494)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124,000)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270,000)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,557,000	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	109,422	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,798)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(185,186)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,642)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(468,163)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,979)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,832)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(97,128)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	3.59	\$	12,723.60
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.58	\$	393.72
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.60	\$	18,000.00
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,261)	3.60	\$	54,939.60
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	3.59	\$	10,516.52
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	3.57	\$	30,702.00
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,139	3.59	\$	25,629.01
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	3.58	\$	7,289.14
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,108	3.58	\$	72,047.79
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,526)	3.58	\$	9,052.66
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.57	\$	717.57
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.57	\$	274.89
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,123)	3.61	\$	115,964.03
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	3.60	\$	5,770.99

TRADES FOR RELEVANT PERIOD								Appendix			
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,120	3.59	\$	14,810.40				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.56	\$	53.40				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,220	3.63	\$	26,207.08				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,107	3.61	\$	36,438.54				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,219)	3.58	\$	125,917.36				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,252)	3.62	\$	22,627.60				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,736	3.61	\$	951,234.04				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.61	\$	10.86				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.62	\$	112.22				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.62	\$	322.18				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.62	\$	199.10				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.64	\$	123.76				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	3.64	\$	702.52				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	3.64	\$	717.08				
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	582	-	\$	-				
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,418	-	\$	-				
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-				
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	\$	-				
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,173	-	\$	-				
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,546	-	\$	-				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	3.76	\$	2,492.88				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,942)	3.76	\$	420,972.11				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,300	3.77	\$	16,211.00				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,589	3.78	\$	270,657.11				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.76	\$	135.52				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,489	3.77	\$	58,413.37				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.70	\$	177.60				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,952)	3.76	\$	74,946.16				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,732	3.76	\$	36,586.69				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,095	3.75	\$	19,106.27				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.76	\$	387.28				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.76	\$	124.08				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.76	\$	424.88				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.76	\$	289.52				
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.76	\$	289.52				
27-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-				
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,173)	-	\$	-				
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,615)	-	\$	-				
30-Jun-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(170,235)	-	\$	-				
30-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	91,382	-	\$	-				
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	235,794	-	\$	-				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	3.67	\$	6,884.92				
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(452)	3.67	\$	1,658.84				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,565)	3.69	\$	35,283.55				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	3.64	\$	3,112.20				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,577)	3.67	\$	189,536.45				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,147)	3.67	\$	107,044.81				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,208	3.68	\$	599,835.42				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,400	3.66	\$	41,750.57				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,598	3.66	\$	24,148.68				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,548	3.66	\$	9,331.29				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,385	3.67	\$	85,816.03				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	3.67	\$	7,986.14				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.67	\$	282.59				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.67	\$	282.59				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	3.67	\$	187.17				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	3.67	\$	789.05				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	3.67	\$	686.29				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.67	\$	18.35				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,895	3.67	\$	161,094.65				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	3.67	\$	17,975.66				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,668	3.67	\$	765,811.56				
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	3.76	\$	6,504.80				
30-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	4,119.90	-	\$	-				
30-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	604.97	-	\$	-				
30-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,612.85	-	\$	-				
30-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,418.53	-	\$	-				
30-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	700.26	-	\$	-				
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,976	-	\$	-				
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-				
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,920)	-	\$	-				
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,802,990	-	\$	-				
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,010	-	\$	-				
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-				
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,300)	-	\$	-				
Balance at end of relevant period				19,634,929.51							

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

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-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	Settlement date 01-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-Jun-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 17-Apr-2025 14-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-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	Settlement Date 11-Jun-2024 12-Jun-2024 18-Oct-2024 09-Jan-2025 28-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:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-Jun-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 24-Oct-2024 20-Jan-2025 22-Jan-2025 09-May-2025 14-May-2025 20-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-Jun-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 06-Jun-2024 02-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-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> 12-Mar-2025 20-Mar-2025 21-Mar-2025 24-Mar-2025 31-Mar-2025 01-Apr-2025 02-Apr-2025 04-Apr-2025 28-Apr-2025 30-Apr-2025 01-May-2025 07-May-2025 21-May-2025 22-May-2025 23-May-2025 26-May-2025 02-Jun-2025 03-Jun-2025 06-Jun-2025 10-Jun-2025 16-Jun-2025 19-Jun-2025 24-Jun-2025 27-Jun-2025 30-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:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-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> 16-Oct-2024 17-Oct-2024 02-Dec-2024 20-Jan-2025 21-Jan-2025 23-Jan-2025 24-Jan-2025 25-Mar-2025 02-Apr-2025 03-Apr-2025 08-Apr-2025 11-Apr-2025 14-Apr-2025 15-Apr-2025 16-Apr-2025 01-May-2025 02-May-2025 12-May-2025 13-May-2025 14-May-2025 15-May-2025 16-May-2025 19-May-2025 21-May-2025 06-Jun-2025 17-Jun-2025 20-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:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-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 Nomura International PLC (Borrower)
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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 16-May-2025 25-Jun-2025 26-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-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> 28-Mar-2025 25-Jun-2025 27-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 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:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-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> 10-Jun-2025 27-Jun-2025 01-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-Jun-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 25-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Jul-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	30-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 12-Jun-2024
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.