

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme HMC CAPITAL LTD
ACN/ARSN/ABN 94 138 990 593

1. Details of substantial holder (1)

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

The holder became a substantial holder on 24/April/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	20,966,733	20,966,733	5.08%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	14,792,059 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,517,944 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	261,128 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,324 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,194,758 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	640,258 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	559,262 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	14,792,059 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,517,944 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	261,128 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	1,324 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,194,758 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	640,258 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	559,262 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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.

7. Addresses

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

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

Signature

Print name	Usha B. Basaweka	Capacity	Compliance Officer
Sign here	<i>Usha B. Basaweka</i>	Date	28/April/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				14,550,587.59			
25-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,957)	-	-	
25-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(5,412)	-	-	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,604	3.90	14,069.00	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.85	242.55	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	3.88	4,018.97	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,904)	3.86	61,408.16	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,698)	3.90	26,122.20	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	3.88	827.17	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	3.88	380.24	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,002	3.88	7,767.76	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,599	3.88	41,124.12	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	3.96	843.48	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,953	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,446)	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,736)	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,953)	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,076)	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(851,925)	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,364	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,574	-	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	-	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	3.90	3,354.00	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.93	259.20	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	3.96	2,526.48	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	3.90	5,183.10	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,067)	3.96	20,065.32	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,228)	3.94	138,800.57	
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,082	3.96	32,004.72	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	3.88	9,696.12	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266)	-	-	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266	-	-	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	431	-	-	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,929	3.95	7,618.91	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	3.99	5,538.12	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,558)	3.95	128,671.36	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	3.96	5,330.88	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.92	392.00	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	3.96	5,326.20	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,455)	-	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,455	-	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,182	-	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	-	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,684)	4.05	14,938.06	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	4.03	2,389.79	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,270	4.03	33,328.10	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	4.03	11,533.86	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,429)	-	-	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	429	3.86	1,655.94	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(429)	3.86	1,655.94	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,307)	3.89	106,285.81	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	3.90	3,936.58	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,212	3.87	12,444.26	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,065)	4.01	32,317.90	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	3.94	1,611.46	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,160	3.84	4,454.40	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,157	3.83	19,751.31	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	4.03	9,131.98	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	4.03	193.44	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,863	-	-	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,400)	-	-	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,879)	-	-	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.81	22.86	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	3.82	2,112.46	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	3.80	9,487.96	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	3.76	13,160.27	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	3.81	312.18	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,648	3.79	40,380.22	
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,078	3.84	34,887.18	
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	529	3.81	2,015.49	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	3.83	2,117.99	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,403)	4.01	9,640.66	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	4.02	11,800.66	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	3.88	4,297.59	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,569	4.00	22,285.57	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.95	537.87	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	3.81	2,827.02	
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,669)	-	-	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,011	-	-	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	-	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,838)	4.00	63,335.34	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,875)	4.02	35,657.86	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,393	4.00	21,572.00	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,098)	4.02	44,613.96	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	-	
8-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(149,853)	-	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,863)	-	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,607	-	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,090	-	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,907)	-	-	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,471)	4.11	51,310.99	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	4.09	20,450.00	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	4.09	726.20	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	4.11	82,215.86	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	4.02	611.04	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	4.14	149.04	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	4.14	149.04	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,206)	-	-	
9-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(23,371)	-	-	
9-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(192,881)	-	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,994)	-	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,691	-	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,388)	-	-	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,491)	4.33	84,451.31	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,596	4.22	23,615.12	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,856)	4.41	8,184.96	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.41	8.82	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	4.41	8.82	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	4.41	4.41	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.41	4.41	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,183	-	-	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139)	-	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,805	-	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,840	-	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	-	

TRADES FOR RELEVANT PERIOD						Appendix	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	4.48	\$	15,665.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,971)	4.50	\$	107,940.31
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,623)	4.49	\$	25,268.13
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	4.54	\$	1,997.60
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.43	\$	17,720.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.41	\$	1,940.40
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	4.43	\$	12,705.24
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,000	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,812)	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,812	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	4.36	\$	1,229.52
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.36	\$	117.72
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	4.30	\$	998.44
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,442)	4.35	\$	114,967.59
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,767	4.35	\$	72,936.45
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,609)	4.37	\$	55,147.61
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,656	4.38	\$	81,678.37
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.43	\$	119.61
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,088)	4.43	\$	66,839.84
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,428)	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,428	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,612)	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,123	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,207)	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,612)	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.25	\$	97.76
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,609)	4.33	\$	54,555.26
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,043	4.26	\$	42,737.69
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	4.25	\$	174.45
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,199	4.25	\$	43,343.71
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.45	\$	4,450.00
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,586)	4.28	\$	139,365.11
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,731)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,353)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,322)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,000)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,239)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,000)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	4.47	\$	12,480.24
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,317)	4.46	\$	19,253.09
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.48	\$	8,953.81
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,286)	4.45	\$	134,704.25
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	4.39	\$	228.28
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	4.30	\$	1,990.90
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	4.44	\$	3,811.09
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	4.46	\$	7,305.48
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,385	4.46	\$	19,557.10
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	4.30	\$	3,354.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.30	\$	391.30
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	4.30	\$	223.60
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,062)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,892)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,762)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,818	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,798)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(382,308)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,634)	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	4.39	\$	2,353.22
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	4.41	\$	8,643.60
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,063)	4.40	\$	48,712.68
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.43	\$	8,860.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,258)	4.40	\$	97,973.66
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	4.42	\$	15,456.00
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,483	4.39	\$	37,240.37
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.46	\$	388.02
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279,286)	4.39	\$	1,226,065.54
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	4.32	\$	10,845.85
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,432	4.33	\$	14,860.56
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,272)	4.29	\$	9,743.22
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,124)	4.30	\$	69,331.31
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	4.30	\$	2,439.95
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.29	\$	47.19
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	4.33	\$	593.21
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.39	\$	48.29
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,493	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.10	\$	12.30
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	4.06	\$	13,525.60
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,508	4.08	\$	22,472.64
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.19	\$	8,380.00
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,144)	4.08	\$	65,913.79
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.14	\$	861.12
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.33	\$	900.64
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,540)	4.33	\$	23,988.20
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,020	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	4.16	\$	4,929.68
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	4.17	\$	683.88
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	4.12	\$	832.24
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,201	4.18	\$	9,192.12
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	4.15	\$	738.42
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.13	\$	194.11
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	4.11	\$	2,059.11
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	4.15	\$	431.29
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,939)	4.16	\$	12,226.24
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	4.16	\$	11,930.88
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.05	\$	190.35
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	4.05	\$	2,029.05
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,201)	4.05	\$	8,914.05
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,500	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,657	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,333	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,555)	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	4.19	\$	3,805.67
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,798)	4.31	\$	55,175.72
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	4.32	\$	7,823.32
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	4.27	\$	1,732.02
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	4.16	\$	1,688.96
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,398	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,690)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,136)	4.08	\$	110,741.91
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	4.13	\$	7,756.17

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,366)	4.08	\$	25,968.84
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.12	\$	276.04
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	4.06	\$	3,828.78
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	4.32	\$	760.32
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.32	\$	289.44
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,835)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,835	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,000	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,208	4.26	\$	22,186.08
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,212	4.23	\$	26,262.84
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,090)	4.18	\$	62,700.00
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,739)	4.17	\$	57,321.09
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	4.17	\$	6,971.99
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,208)	4.13	\$	21,509.04
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,212)	4.13	\$	25,655.56
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,460)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,600	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	4.14	\$	7,398.65
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,649)	4.22	\$	6,957.80
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	4.16	\$	6,282.46
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,688)	4.15	\$	98,365.56
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,274	4.16	\$	42,111.45
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,602)	4.17	\$	60,860.71
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,340)	4.22	\$	14,094.80
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	4.17	\$	5,087.40
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	4.17	\$	7,451.79
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,487)	4.17	\$	39,560.79
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,307	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,721	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,090	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,000	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	4.22	\$	12,102.96
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	4.24	\$	3,271.87
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	4.24	\$	7,442.32
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	4.18	\$	555.61
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.37	\$	4,370.00
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	4.23	\$	1,810.44
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,620)	4.30	\$	45,635.54
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,010)	4.18	\$	58,593.81
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	4.17	\$	967.44
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,626)	4.20	\$	27,829.20
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,166)	4.20	\$	4,897.20
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,718	4.20	\$	28,215.60
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,548	4.16	\$	10,601.41
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	4.23	\$	1,229.70
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	4.19	\$	6,421.86
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	4.20	\$	2,352.00
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,689)	4.19	\$	57,381.47
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,699	4.19	\$	7,118.81
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	4.20	\$	1,222.20
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,000	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,648)	4.22	\$	61,802.17
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,446	4.19	\$	14,428.49
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.25	\$	8,500.00
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.21	\$	63.21
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,211)	4.21	\$	72,448.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.19	\$	62.85
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	4.19	\$	163.41
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,553	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,214	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,522)	4.06	\$	107,760.29
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	4.05	\$	652.05
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.18	\$	41.80
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	4.07	\$	5,325.08
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	4.15	\$	385.92
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,949	4.03	\$	32,034.47
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	4.25	\$	1,938.00
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.25	\$	395.25
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	4.25	\$	5,554.75
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,938)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,020)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,020	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	4.03	\$	1,245.27
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,199)	4.05	\$	12,947.23
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.05	\$	230.75
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,395)	4.03	\$	17,712.27
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	4.06	\$	2,377.56
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,676	4.03	\$	43,024.28
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.03	\$	229.71
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,454)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,008)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(431)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,364)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,770)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,090)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,884)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,230,000)	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	4.03	\$	11,558.04
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,279	3.88	\$	8,832.86
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,169)	4.04	\$	150,071.77
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.08	\$	224.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	4.02	\$	1,467.30
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,646)	3.93	\$	65,408.13
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	4.10	\$	1,690.61
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,417	3.92	\$	44,754.64
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	302	3.92	\$	1,183.84
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	751	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,428	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,881	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,879)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,214)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(724,256)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(445,000)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,000)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	3.72	\$	3,705.64
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,357)	3.86	\$	144,165.82
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	3.84	\$	1,950.68
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	3.83	\$	1,026.44
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,803)	3.74	\$	10,482.38
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.73	\$	403.23
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.80	\$	337.95

TRADES FOR RELEVANT PERIOD				Appendix		
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,958	3.72	\$ 11,003.76
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.92	\$ 348.88
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.92	\$ 423.36
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	3.92	\$ 940.80
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	547	3.72	\$ 2,034.84
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(547)	3.72	\$ 2,034.84
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,042)	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,042	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(4,706)	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,213	-	\$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	770,000	-	\$ -
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.84	\$ 19.18
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.84	\$ 157.44
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	3.75	\$ 1,508.19
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	3.75	\$ 13,427.02
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	3.82	\$ 2,414.73
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	3.90	\$ 2,677.52
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,529	3.82	\$ 59,299.43
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.80	\$ 250.52
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	3.82	\$ 385.39
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,787	3.82	\$ 14,519.45
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,936	3.74	\$ 33,420.64
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,786)	3.72	\$ 6,643.92
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.72	\$ 245.52
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	3.72	\$ 9,407.88
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.72	\$ 234.36
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,313,325)	-	\$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,400	-	\$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,886)	-	\$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,724)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	3.60	\$ 10,324.80
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,028	3.64	\$ 14,666.79
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	3.60	\$ 1,749.65
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	3.67	\$ 656.93
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,778	3.64	\$ 68,400.71
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,336	3.66	\$ 37,859.53
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.68	\$ 691.60
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	3.71	\$ 1,775.37
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.65	\$ 1,017.63
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,161)	3.63	\$ 29,634.56
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	3.66	\$ 2,354.64
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	3.67	\$ 12,376.80
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	3.74	\$ 1,043.46
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	3.74	\$ 4,039.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	3.74	\$ 1,215.50
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,388)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,183)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,428)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,331)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(751)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(92,000)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(62,137)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,334)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(684,396)	-	\$ -
11-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(457,200)	-	\$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,675	-	\$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,744)	-	\$ -
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,897	3.32	\$ 32,858.04
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,499	3.55	\$ 15,952.42
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,183	3.42	\$ 75,768.94
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,401)	3.40	\$ 89,810.05
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	3.36	\$ 26,840.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	3.45	\$ 21,710.28
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	3.32	\$ 1,600.21
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	3.55	\$ 350.99
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.58	\$ 168.04
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,355)	3.60	\$ 51,678.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.60	\$ 378.00
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,211	-	\$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,879	-	\$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,346	-	\$ -
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,482	3.11	\$ 32,599.02
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,003	3.18	\$ 9,549.52
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	3.18	\$ 6,809.62
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,395)	3.16	\$ 127,464.28
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,339	3.45	\$ 85,870.40
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,645)	3.32	\$ 15,421.40
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	3.32	\$ 7,118.08
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	3.32	\$ 9,969.96
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,039	-	\$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,144)	-	\$ -
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,909	3.16	\$ 18,663.63
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	3.11	\$ 2,141.31
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	3.13	\$ 10,683.47
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,650	3.11	\$ 64,301.93
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,018)	3.14	\$ 88,108.96
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	3.09	\$ 18,530.00
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,095)	3.13	\$ 12,817.87
16-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,102	3.13	\$ 25,359.26
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,966)	3.11	\$ 43,334.26
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,948)	3.11	\$ 15,388.28
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	3.11	\$ 9,914.68
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	3.09	\$ 2,481.27
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.06	\$ 61.20
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,259	3.07	\$ 77,447.48
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	3.07	\$ 4,156.78
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,749	3.06	\$ 14,531.94
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	3.13	\$ 773.11
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	3.13	\$ 851.36
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,800	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,679	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,879)	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,415)	-	\$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,200)	-	\$ -
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,207	3.12	\$ 31,896.72
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,598)	3.13	\$ 23,779.98
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	3.15	\$ 485.10
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.12	\$ 518.46
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	3.15	\$ 2,416.05
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,099)	3.15	\$ 9,761.85
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	3.10	\$ 7,211.12
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,381	3.15	\$ 29,550.15
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	3.15	\$ 7,528.50

TRADES FOR RELEVANT PERIOD				Appendix			
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.06	\$	128.52
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	3.06	\$	507.96
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,590	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,410	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.16	\$	44.24
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,368)	3.11	\$	22,920.30
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.08	\$	73.89
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,625	3.06	\$	63,190.28
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	3.02	\$	6,744.10
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	3.08	\$	13,593.97
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	3.13	\$	8,118.51
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,553	3.13	\$	7,990.89
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,391	3.13	\$	20,003.83
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.15	\$	75.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.15	\$	44.10
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.15	\$	352.80
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,114	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,200	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,041)	3.05	\$	45,921.24
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	3.07	\$	1,048.26
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.08	\$	110.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	3.07	\$	1,532.76
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	3.03	\$	5,129.79
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,445	3.07	\$	78,038.49
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,294)	3.06	\$	7,019.64
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	3.06	\$	997.56
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,895	3.06	\$	27,218.70
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	3.13	\$	1,070.46
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	3.13	\$	5,756.07
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	3.13	\$	1,561.87
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.13	\$	112.68
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,964	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,494)	2.99	\$	76,331.76
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.00	\$	203.96
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.08	\$	462.00
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,070	2.98	\$	71,616.10
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,054)	2.99	\$	24,070.70
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,591)	2.96	\$	7,669.39
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	705	2.96	\$	2,086.80
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,095	2.96	\$	23,961.20
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,948)	3.06	\$	91,640.88
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.06	\$	208.08
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.06	\$	459.00
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,817)	2.88	\$	354,119.73
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,473	2.77	\$	34,498.71
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	2.83	\$	2,549.87
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,813)	2.80	\$	80,586.27
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,869	2.83	\$	44,944.13
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	2.78	\$	1,898.23
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,535	2.81	\$	110,944.07
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,340)	2.96	\$	104,606.40
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,486)	2.96	\$	33,998.56
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,872)	2.96	\$	41,061.12
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,518)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,518	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,637)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,637	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,579	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,600)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,298,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,829	2.79	\$	66,509.81
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	2.86	\$	737.88
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,175	2.78	\$	6,046.50
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,819	2.81	\$	72,666.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,343)	2.76	\$	3,706.68
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,558)	2.81	\$	15,615.98
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	751	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,269	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,000)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,050,000)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,199	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,000)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,882	2.88	\$	123,386.48
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,161)	2.89	\$	38,094.30
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,323	2.89	\$	61,734.67
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,368	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,632	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,800)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,539)	2.82	\$	38,129.44
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,539	2.81	\$	217,503.41
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	2.81	\$	9,673.86
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,631)	2.78	\$	25,106.18
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	2.90	\$	4,805.30
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,857	2.80	\$	10,785.09
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	2.78	\$	102.86
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,000)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,675)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,703)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,383)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,410)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,684	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(541,000)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,029	2.70	\$	10,878.30
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,764)	2.67	\$	20,738.46
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,146	2.70	\$	57,004.90
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,915	2.68	\$	7,826.73
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,686	2.68	\$	31,319.64
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,326	2.69	\$	54,626.13
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	2.67	\$	7,734.18
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	2.78	\$	10,722.46
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,764	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(951,306)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	2.60	\$	6,017.53
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,192)	2.71	\$	14,087.08

TRADES FOR RELEVANT PERIOD							Appendix
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,159	2.58	\$	80,420.82
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,807	2.57	\$	25,172.70
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	2.56	\$	7,168.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	2.57	\$	1,380.09
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,669	2.64	\$	7,057.37
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,284	2.65	\$	27,214.42
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,367)	2.70	\$	119,790.90
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.70	\$	229.50
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,804)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,201)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,468)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(546,694)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,342	2.47	\$	5,796.37
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	2.49	\$	634.95
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	2.54	\$	647.70
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	2.46	\$	6,056.25
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,663	2.45	\$	30,988.62
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	2.41	\$	1,496.73
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,112)	2.56	\$	112,926.72
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	2.56	\$	5,995.52
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,965)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,508)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,647)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,410	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	2.46	\$	90.84
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,060	2.44	\$	68,382.39
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,548	2.48	\$	36,015.39
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,251	2.46	\$	5,529.23
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(252)	2.46	\$	619.92
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,028)	2.46	\$	61,568.88
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,768)	2.41	\$	21,130.88
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	494,700	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,731)	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	2.55	\$	2,006.85
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,813	2.53	\$	7,111.55
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	2.52	\$	8,457.70
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,469)	2.53	\$	8,776.80
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,315)	2.53	\$	36,216.95
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(488)	2.53	\$	1,234.64
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(290,000)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,299	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,743)	2.42	\$	55,038.06
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	2.40	\$	3,645.73
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,278	2.43	\$	24,975.54
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,876)	2.53	\$	35,106.28
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,312	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,180	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	495,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,600	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	346,064	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,299	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,532)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,000)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,420)	2.51	\$	36,185.25
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,925	2.47	\$	12,154.60
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	2.47	\$	995.41
10-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,189)	2.47	\$	62,216.83
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	2.42	\$	8,107.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	144,262	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,097	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,410)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,000	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,289	2.42	\$	5,539.38
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,031)	2.41	\$	14,534.71
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,800	2.37	\$	20,829.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	2.41	\$	1,976.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	2.39	\$	1,778.16
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,207)	2.42	\$	17,440.94
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	2.47	\$	1,892.02
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(763,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507,236	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,266	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,827	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,270)	2.31	\$	26,033.70
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,943	2.39	\$	11,812.49
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	2.33	\$	3,351.10
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,822	2.31	\$	31,930.40
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,943)	2.42	\$	11,962.06
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,591	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,726	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	982,000	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	2.34	\$	6,662.11
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.30	\$	23.00
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.35	\$	2.35
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	2.31	\$	3,030.72
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,355	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	2.35	\$	3,621.35
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	2.39	\$	1,606.08

TRADES FOR RELEVANT PERIOD						Appendix	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	2.37	\$	1,592.64
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	2.36	\$	448.40
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,301)	2.37	\$	5,453.37
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,355	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,018)	2.34	\$	21,101.59
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,362	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,200	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,528)	2.40	\$	68,337.45
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,496	2.38	\$	5,940.48
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,700)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,349	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,619	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,057)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	2.27	\$	1,915.88
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,153)	2.32	\$	23,526.06
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,533	2.32	\$	5,876.56
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,763,600)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,517	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,655)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,351,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,118)	2.28	\$	20,772.10
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,345)	2.30	\$	156,870.98
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	2.33	\$	2,204.18
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,602	2.25	\$	410,873.49
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	2.25	\$	263.25
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,555)	2.25	\$	10,248.75
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,548	2.25	\$	16,983.00
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,322)	2.25	\$	394,474.50
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	2.33	\$	3,849.16
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,084	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,038	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,441,845	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	2.25	\$	429.75
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	2.25	\$	429.75
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,090)	2.24	\$	116,771.61
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,021	2.26	\$	18,129.87
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	2.26	\$	5,216.08
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,056)	2.26	\$	11,426.56
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,794)	2.26	\$	40,214.44
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	2.25	\$	2,742.75
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,083	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(741,845)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,387,000	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	2.20	\$	4,111.09
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,556	2.21	\$	14,476.89
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,004)	2.20	\$	55,008.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	2.26	\$	2,461.14
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,557	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	704,807	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,655)	2.31	\$	103,290.63
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	2.31	\$	99.32
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,562)	2.33	\$	19,949.46
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.20	\$	94.60
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,341	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,341)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600,000)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,622,836)	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	2.31	\$	1,940.40
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	2.30	\$	3,095.80
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,753)	2.29	\$	43,021.89
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	314	2.25	\$	706.50
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,333)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,827)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,836	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,256)	2.24	\$	29,691.21
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,416	2.23	\$	27,631.44
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,496)	2.26	\$	46,241.97
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,691	2.26	\$	536,836.06
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	2.27	\$	165.48
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.25	\$	164.25
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,000)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,219	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,977)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	487,490	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,433)	2.22	\$	16,492.44
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,221	2.21	\$	22,624.41
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,691	2.20	\$	522,165.06
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.20	\$	527.99
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,653)	2.19	\$	36,401.14
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,794)	2.20	\$	67,746.80
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	186	2.20	\$	409.20
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(583,196)	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	553,000	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,778	2.30	\$	38,583.19
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,059)	2.29	\$	50,429.94
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,492	2.32	\$	110,269.44
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,746)	2.31	\$	34,021.20
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	2.27	\$	2,319.94
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,873)	2.34	\$	46,502.82
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.20	\$	2.20
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,476	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,149,361	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,542	2.63	\$	48,781.63
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	2.59	\$	2,263.66
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,354)	2.70	\$	127,694.28
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,443)	2.63	\$	35,377.55
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,614	2.72	\$	7,110.08
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	657	2.72	\$	1,787.04
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	2.73	\$	8,346.35
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,852	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,552)	2.75	\$	59,301.06
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,630)	2.70	\$	31,358.41
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,650	2.66	\$	169,353.75

TRADES FOR RELEVANT PERIOD							Appendix
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	2.62	\$	230.65
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.52	\$	2.52
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,795	2.50	\$	14,484.59
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,918)	2.52	\$	118,233.36
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,060)	2.72	\$	19,203.20
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,087	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,541,389)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,377)	-	\$	-
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,053)	2.52	\$	7,693.56
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,416	2.57	\$	6,215.30
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,981	2.49	\$	111,843.68
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	268	2.56	\$	686.08
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,086	2.44	\$	49,009.84
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	2.52	\$	6,088.32
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	555,961	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(539,024)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,150	2.55	\$	15,682.50
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,169	2.46	\$	79,162.34
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,990	2.55	\$	20,374.50
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,740)	2.51	\$	9,386.65
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	2.46	\$	314.88
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,408	2.46	\$	99,403.68
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,194	2.46	\$	5,397.24
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,035)	2.44	\$	9,845.40
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,115	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214,083)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,621)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,976)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,790	2.37	\$	72,885.84
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.34	\$	4.68
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,099	2.38	\$	19,249.62
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,876)	2.39	\$	28,428.08
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,217	2.36	\$	113,792.12
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,418	2.36	\$	12,786.48
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	755	2.36	\$	1,781.80
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	2.46	\$	523.98
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594,522)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,301	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,400	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,630)	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	2.34	\$	7,256.78
10-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,537	2.32	\$	101,005.84
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,899)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	992,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,793	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(529,851)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	2.33	\$	151.45
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,073	2.33	\$	11,808.47
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,380	2.33	\$	80,105.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.32	\$	150.80
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,155)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,621	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,000	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	2.39	\$	40.63
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.37	\$	63.99
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,922	2.35	\$	49,166.70
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,932)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,669	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,087)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,232,880)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,034	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	2.30	\$	965.48
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	2.28	\$	807.63
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.37	\$	113.76
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,606	2.29	\$	15,144.86
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,463)	2.29	\$	3,350.27
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.35	\$	56.40
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,000)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,718	2.37	\$	101,164.30
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,891)	2.43	\$	91,943.38
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,504	2.45	\$	25,734.80
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,511	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,938)	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,419)	2.48	\$	8,488.26
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,307)	2.49	\$	15,690.15
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,329	2.47	\$	25,512.63
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	2.47	\$	3,655.60
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,716)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,938	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,138)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,348)	2.49	\$	5,849.51
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,091	2.44	\$	7,531.52
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,118	2.44	\$	5,167.92
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,866)	2.44	\$	31,393.04
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,866	2.44	\$	31,393.04
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,254)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,363)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,707)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,000)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	827,481	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,444)	2.52	\$	23,771.47
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	2.46	\$	2,484.60
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,118	2.47	\$	5,231.46
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	203	2.47	\$	501.41
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,003)	2.47	\$	54,347.41
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	410	2.47	\$	1,012.70
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(410)	2.47	\$	1,012.70
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,018)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,494	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,662)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,653)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,202,000	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,473)	2.38	\$	22,550.50
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,894)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,127)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,857)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	2.41	\$	819.40
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,987)	2.40	\$	14,346.98
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	2.36	\$	679.68
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,458)	2.36	\$	43,560.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	2.38	\$	866.32
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,001	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	2.36	\$ 469.64
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,347)	2.36	\$ 22,025.98
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.34	\$ 23.40
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,835)	2.40	\$ 6,804.00
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,036)	2.40	\$ 40,886.40
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	2.36	\$ 469.64
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(34,022)	-	\$ -
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	1,324	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(54.45)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2.63)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.06)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.54)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(8.44)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.21)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(21.91)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6.32)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4.30)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(76.08)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(39.41)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(2.42)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(25.60)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(5.28)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(5.79)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.17)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(27.86)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.61)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(1.99)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(9.88)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(3.31)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.69)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(159.57)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(26.95)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(41.74)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(19.75)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(39.87)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(38.47)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(9.23)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(12.85)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(74.73)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.18)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(40.07)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4.63)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(2.20)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3.27)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.95)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.04)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3.67)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(37.82)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.79)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(16.42)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(137.43)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(56.69)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4.28)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.09)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.26)	-	\$ -
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4.63)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(36.81)	-	\$ -
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6.25)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,844)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,805,000	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,360,227)	-	\$ -
Balance at end of relevant period				20,966,733		

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

Date:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<p>Settlement Date</p> <p>10-Nov-2025 17-Nov-2025 18-Nov-2025 28-Nov-2025 30-Dec-2025 31-Dec-2025 14-Jan-2026 15-Jan-2026 20-Jan-2026 27-Jan-2026 06-Feb-2026 09-Feb-2026 24-Feb-2026 06-Mar-2026 09-Mar-2026 11-Mar-2026 12-Mar-2026 16-Mar-2026 20-Mar-2026 28-Apr-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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 03-Nov-2025 28-Nov-2025 05-Dec-2025 24-Feb-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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 26-Feb-2026 05-Mar-2026 18-Mar-2026 19-Mar-2026 14-Apr-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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 27-Feb-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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 29-Dec-2025 30-Dec-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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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	<p>Settlement Date</p> <p>09-Mar-2026 10-Mar-2026 11-Mar-2026 12-Mar-2026 13-Mar-2026 16-Mar-2026 18-Mar-2026 19-Mar-2026 25-Mar-2026 30-Mar-2026 01-Apr-2026 02-Apr-2026 08-Apr-2026 09-Apr-2026 10-Apr-2026 13-Apr-2026 14-Apr-2026 15-Apr-2026 17-Apr-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 26-Nov-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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 16-Mar-2026 19-Mar-2026 24-Mar-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 04-Mar-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 16-Mar-2026 22-Apr-2026 23-Apr-2026 24-Apr-2026 27-Apr-2026 28-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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 06-Mar-2026 09-Mar-2026 12-Mar-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and STATE STREET BANK AND TRUST CO (AS AGENT), VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 06-Nov-2025 27-Nov-2025 01-Apr-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 17-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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	Settlement Date 02-Feb-2026 05-Feb-2026 12-Mar-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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> 19-Mar-2026 20-Mar-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
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> 24-Mar-2026
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:	28-Apr-2026
Company's name:	HMC CAPITAL LTD
ISIN:	AU0000058943
Date of change of relevant interests:	24-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 24-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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