

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme	HEALIUS LTD
ACN/ARSN/ABN	064 530 516

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 09/05/2024

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	36,597,618	36,597,618	5.04%

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	23,060,303 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,410,420 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	132,029 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	39,889 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,568,653 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,901,968 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	30,448 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	953,908 (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	23,060,303 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	953,908 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	132,029 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,410,420 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,500,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	39,889 (Ordinary)

For personal use only

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,568,653 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,901,968 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	30,448 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Lokesh Kumar Capacity Compliance Officer

sign here *Lokesh Kumar* date 13/05/2024

For personal use only

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				12,006,291			
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.51	\$	45.30
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.51	\$	45.30
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541,262)	1.49	\$	803,774.07
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	1.52	\$	1,949.36
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.53	\$	24.44
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	1.55	\$	2,143.94
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	1.52	\$	513.59
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,376	1.55	\$	20,702.53
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	1.52	\$	513.59
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,000)	1.55	\$	3,096.37
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,645	1.56	\$	11,895.77
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.55	\$	12,397.98
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	1.57	\$	266.05
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	1.55	\$	2,523.40
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,129	1.55	\$	3,299.95
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	1.55	\$	3,299.95
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,612	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,124	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,152,264	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-
10-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(15,155)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,974)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,523	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,533)	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,252,290)	-	\$	-
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	1.55	\$	434.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	1.55	\$	434.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	1.56	\$	1,781.47
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	1.54	\$	4,680.37
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,815	1.55	\$	7,480.19
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,375	1.58	\$	25,872.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.55	\$	12,439.68
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,858	1.54	\$	2,868.71
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,448	1.58	\$	52,810.85
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	1.54	\$	4,379.76
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	1.56	\$	1,901.64
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,043)	1.55	\$	4,716.65
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,199	1.58	\$	76,154.42
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,199)	1.58	\$	76,154.42
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	1.58	\$	2,137.74
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	1.58	\$	2,137.74
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,843	1.58	\$	104,031.94
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,689)	1.58	\$	184,368.62
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,689	1.58	\$	184,368.62
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	1.58	\$	1,314.56
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	1.58	\$	1,989.22
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	1.58	\$	1,989.22
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	1.50	\$	2,284.50
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,190)	1.46	\$	17,797.40
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,147)	1.46	\$	35,254.62
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	1.58	\$	1,215.02
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	1.50	\$	241.50
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,576)	1.48	\$	18,629.85
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.48	\$	1,476.51
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.48	\$	1,483.08
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,732	1.48	\$	6,989.23
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,000)	1.48	\$	11,851.93
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005	1.50	\$	3,007.50
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,738)	1.46	\$	250,737.48
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,051)	1.46	\$	68,694.46
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.46	\$	2.92
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.46	\$	2.92
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,883	1.39	\$	5,406.44
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	1.40	\$	817.93
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.45	\$	2.90
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	1.40	\$	77.00
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	1.46	\$	854.10
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	1.46	\$	946.08
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,157	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.39	\$	70.89
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.39	\$	70.89
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,955)	1.39	\$	84,727.45
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,955	1.39	\$	84,727.45
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,505	1.37	\$	18,501.85
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,505)	1.37	\$	18,501.85
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,475	1.37	\$	25,310.75
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,457)	1.37	\$	140,366.09
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,376)	1.37	\$	60,795.12
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,376	1.37	\$	60,795.12
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,191)	1.37	\$	16,701.67
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	1.37	\$	282.22
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	1.37	\$	282.22
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,685)	1.37	\$	9,158.45
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,987)	1.37	\$	67,108.61
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,286)	1.37	\$	25,051.82
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	1.35	\$	992.14
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,198	1.36	\$	11,152.43
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,082	1.37	\$	5,594.19
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.37	\$	5,463.53
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	1.37	\$	32,782.34
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.37	\$	8,191.19
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,505	1.37	\$	3,431.85
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	1.37	\$	3,431.85
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,082)	1.39	\$	5,673.98
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	1.39	\$	1,020.26
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(452)	1.37	\$	619.24
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(25,936)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(18,045)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(6,078)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(255)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(3,285)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(10,644)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(18,299)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(139,855)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(82,254)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(62,108)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(127,388)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(279)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(833)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(114,928)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6,912)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(76,850)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,115)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(19,033)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5)	-	\$	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(124,787)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(34,472)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(864)	-	\$	-
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5,167)	-	\$	-

TRADES FOR RELEVANT PERIOD

						Appendix
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,443)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(123)	-	\$ -
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(9,404)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,238)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(584)	-	\$ -
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(64,215)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(62,226)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(60,183)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6,799)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(189)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(8,251)	-	\$ -
16-Jan-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(28,229)	-	\$ -
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,428)	-	\$ -
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,579)	-	\$ -
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.37	\$ 100.01
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.37	\$ 100.01
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,333)	1.36	\$ 29,012.88
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	1.36	\$ 529.04
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	1.36	\$ 840.48
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	1.36	\$ 840.48
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,228	1.34	\$ 2,987.59
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,572)	1.36	\$ 49,737.92
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	1.35	\$ 1,177.20
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.35	\$ 6,754.94
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,956	1.35	\$ 52,730.26
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,302)	1.35	\$ 7,164.02
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,000)	1.35	\$ 62,144.02
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	1.35	\$ 3,753.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	1.37	\$ 3,808.60
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.37	\$ 83.57
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	1.36	\$ 584.80
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	1.36	\$ 584.80
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.36	\$ 82.96
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,425	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,425)	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,237)	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,338)	-	\$ -
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	1.36	\$ 2,624.80
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	1.36	\$ 2,624.80
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,256	1.32	\$ 25,321.64
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	1.32	\$ 1,041.48
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	1.32	\$ 1,041.48
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	1.32	\$ 1,286.07
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	1.32	\$ 1,286.07
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,136)	1.34	\$ 61,629.53
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,717)	1.32	\$ 53,674.33
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,046	1.32	\$ 14,635.55
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,612	1.33	\$ 7,484.33
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	1.32	\$ 611.16
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,639)	1.34	\$ 7,537.63
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,358)	1.34	\$ 5,824.38
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,451)	1.34	\$ 11,289.35
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,046)	1.36	\$ 15,022.56
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$ -
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	479,999	-	\$ -
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,090)	-	\$ -
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,758)	-	\$ -
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.32	\$ 84.16
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.32	\$ 84.16
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,171	1.33	\$ 79,726.58
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,929	1.34	\$ 2,575.22
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,572)	1.33	\$ 48,457.90
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	1.33	\$ 3,585.02
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,631	1.32	\$ 10,053.95
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,090	-	\$ -
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,300	-	\$ -
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,610	-	\$ -
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$ -
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,300)	-	\$ -
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$ -
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,264	1.36	\$ 88,759.04
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,352)	1.36	\$ 24,958.72
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,352	1.36	\$ 24,958.72
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	1.36	\$ 72.17
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,657	1.33	\$ 4,845.53
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,286)	1.36	\$ 24,868.96
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,623	1.37	\$ 9,075.72
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,141	1.35	\$ 6,959.47
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	1.33	\$ 2,871.97
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,590)	1.36	\$ 22,562.40
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,141)	1.33	\$ 6,811.83
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,152,264)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(479,999)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(957,465)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,576)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,610)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,612)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(148,108)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,745)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(262,319)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,090)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,300)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,124)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,015)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,421)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,373)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,332)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,758)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$ -
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,807)	-	\$ -
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,050)	-	\$ -
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,955)	1.36	\$ 82,898.80
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,955	1.36	\$ 82,898.80
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,117	1.40	\$ 107,578.22
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	1.40	\$ 242.73
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	1.40	\$ 242.73
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,190	1.40	\$ 17,005.05
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	1.36	\$ 1,324.96
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	1.36	\$ 1,070.32
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,955	1.38	\$ 12,378.17
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	1.37	\$ 735.74
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	1.39	\$ 297.46
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,309	1.39	\$ 8,767.42
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,314	1.40	\$ 35,313.03
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	1.39	\$ 1,556.74
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	1.36	\$ 72.08
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	1.36	\$ 1,528.64
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,097	1.39	\$ 7,070.56
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(269)	1.40	\$ 375.26
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,555	1.42	\$ 112,968.10

TRADES FOR RELEVANT PERIOD							Appendix
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	1.42	\$	3,822.64
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,692)	1.42	\$	3,822.64
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,389	1.39	\$	26,952.09
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,607	1.42	\$	37,706.19
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	1.37	\$	634.29
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	1.37	\$	291.28
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,737	1.41	\$	10,922.95
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.40	\$	404.55
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.40	\$	404.55
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	1.42	\$	494.16
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	1.43	\$	8,715.85
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,684	1.41	\$	44,516.02
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	1.41	\$	191.08
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,031	1.41	\$	88,558.56
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,031)	1.41	\$	88,558.56
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,107	1.41	\$	63,375.34
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	1.41	\$	1,147.74
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,519	1.41	\$	4,962.93
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,236	1.41	\$	91,720.19
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,139	1.44	\$	24,739.46
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	1.41	\$	346.86
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,408)	1.41	\$	70,975.62
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,238)	1.42	\$	1,757.96
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	1.42	\$	1,155.88
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.42	\$	210.16
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.42	\$	210.16
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,570	1.37	\$	109,010.90
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,955)	1.41	\$	85,641.78
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,955	1.41	\$	85,641.78
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,795	1.38	\$	6,605.11
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,042	1.38	\$	5,578.12
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,159	1.39	\$	45,997.73
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	1.43	\$	290.29
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,381)	1.37	\$	33,401.97
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	1.37	\$	1,654.90
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	1.38	\$	1,413.12
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,135)	1.41	\$	8,619.68
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	1.41	\$	1,438.72
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,400	-	\$	-
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	1.37	\$	1,096.00
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	1.37	\$	1,096.00
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,287)	1.40	\$	25,601.80
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	1.37	\$	1,653.59
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.38	\$	5.51
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,370	1.38	\$	22,641.35
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.37	\$	69.87
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,333	1.36	\$	3,166.70
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,333)	1.37	\$	3,196.21
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	1.37	\$	1,092.00
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,579)	1.40	\$	128,210.60
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,846	1.40	\$	99,184.40
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.40	\$	226.80
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.40	\$	226.80
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,469)	-	\$	-
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,531)	-	\$	-
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,327)	-	\$	-
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	1.40	\$	109.20
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.40	\$	109.20
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,205	1.39	\$	289,748.93
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,388)	1.39	\$	33,777.38
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	1.39	\$	1,963.93
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	1.39	\$	1,963.93
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,323)	1.39	\$	177,727.36
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	1.39	\$	141.27
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	1.39	\$	141.27
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,242)	1.39	\$	21,110.17
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,147	1.41	\$	5,847.27
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	1.39	\$	3,039.53
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,038	1.40	\$	5,637.19
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,758	1.40	\$	5,251.28
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	1.39	\$	117.09
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	1.40	\$	5,653.20
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,157)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,400)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	1.39	\$	350.41
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	1.39	\$	350.41
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,096	1.35	\$	106,384.12
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790,627)	1.35	\$	1,063,393.32
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,242	1.33	\$	28,252.39
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	1.34	\$	3,706.57
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,866	1.33	\$	3,811.78
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,145)	1.35	\$	12,345.75
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,387	1.35	\$	32,800.52
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	1.34	\$	1,776.22
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,701	1.34	\$	9,003.60
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	1.35	\$	1,435.05
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,192	1.34	\$	13,633.43
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,185)	1.39	\$	4,411.23
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,242)	1.39	\$	29,420.17
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	1.35	\$	1,132.49
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	1.35	\$	1,132.49
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,880	1.40	\$	215,432.00
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,743)	1.35	\$	25,209.34
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,131	1.40	\$	33,783.40
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,131)	1.40	\$	33,783.40
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,586	1.40	\$	34,420.40
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,871)	1.40	\$	76,819.40
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,749	1.40	\$	24,924.67
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,743	1.41	\$	26,354.61
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	1.40	\$	427.00
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,465	1.40	\$	38,413.26
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.40	\$	4.19
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.40	\$	96.60
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.40	\$	96.60
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,272	1.43	\$	20,408.96
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	1.43	\$	95.81
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.43	\$	95.81
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,878)	1.38	\$	6,731.64
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.43	\$	1,427.83
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	1.42	\$	2,111.22
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	1.38	\$	1,885.08
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	1.43	\$	1,036.60
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.40	\$	1,400.00
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	1.40	\$	1,016.40
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	1.40	\$	2,084.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	1.43	\$	191.62
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	1.43	\$	191.62
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	1.40	\$	627.20
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,208	1.40	\$	32,491.20
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	1.40	\$	2,959.47
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,555)	1.40	\$	66,577.00
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	1.45	\$	291.45

TRADES FOR RELEVANT PERIOD				Appendix			
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,500	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	1.27	\$	125.24
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	1.27	\$	125.24
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,143)	1.18	\$	10,788.74
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.18	\$	69.62
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	1.17	\$	359.19
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	1.19	\$	3,205.54
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,725	1.16	\$	5,487.66
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,289)	1.17	\$	123,362.49
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	1.15	\$	3,519.65
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,289	1.13	\$	29,854.19
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	1.18	\$	344.56
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	1.18	\$	344.56
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,540)	1.27	\$	1,948.10
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	1.18	\$	562.86
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	1.18	\$	562.86
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	1.18	\$	264.32
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	568,363	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,337	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,263)	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.18	\$	21.24
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.18	\$	21.24
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,379)	1.11	\$	27,060.69
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,352)	1.11	\$	39,240.72
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,749	1.11	\$	14,151.39
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,611	1.17	\$	7,712.72
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	1.17	\$	878.67
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.16	\$	1.16
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,724	1.11	\$	19,673.64
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	1.15	\$	1,859.48
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,539)	1.11	\$	59,428.29
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,959)	1.11	\$	58,784.49
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,959	1.11	\$	58,784.49
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,738)	1.18	\$	7,950.84
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,354	1.11	\$	21,482.94
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,425)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,425	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,050	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,734	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,166	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,400,000	-	\$	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,504)	1.11	\$	38,299.44
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,498	1.14	\$	66,513.10
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,190	1.17	\$	14,262.30
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	1.13	\$	293.50
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,498)	1.11	\$	64,932.78
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,266	1.17	\$	22,541.22
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,266)	1.17	\$	22,541.22
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,697	1.17	\$	25,385.49
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602,000	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,001)	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,988,263	-	\$	-
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	1.13	\$	6,856.88
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,680	1.17	\$	3,131.04
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.14	\$	14.76
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	1.18	\$	1,699.10
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,910	1.14	\$	24,953.91
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	1.18	\$	475.88
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	1.17	\$	3,135.60
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,874)	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,468)	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,938)	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,100	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,991,300	-	\$	-
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,125	1.29	\$	16,931.25
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,614)	1.27	\$	87,198.58
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.22	\$	98.82
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	1.29	\$	908.16
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,796	1.26	\$	99,483.80
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.29	\$	7.74
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,716	1.29	\$	106,703.64
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,689)	1.13	\$	7,525.13
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,432	1.13	\$	16,236.00
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,351	1.13	\$	16,144.88
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,432)	1.13	\$	16,236.00
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,140)	1.13	\$	82,282.50
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,719)	1.29	\$	155,727.51
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,705)	1.29	\$	184,089.45
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,705	1.29	\$	184,089.45
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	1.29	\$	27,090.00
5-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$	-
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,100	-	\$	-
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	1.27	\$	3,256.11
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	1.26	\$	3,805.71
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,033)	1.24	\$	41,056.06
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.27	\$	34.29
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,258	1.27	\$	23,187.66
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.26	\$	1,257.38
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	1.27	\$	3,311.77
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.29	\$	1,290.00
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	1.29	\$	1,728.60
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,707,758)	-	\$	-
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,054)	1.30	\$	22,140.00
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,569	1.32	\$	116,911.08
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	1.30	\$	384.80
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,814	1.30	\$	11,501.51
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	1.26	\$	1,480.50
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	1.29	\$	587.25
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	1.29	\$	1,369.81
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	1.30	\$	897.00
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	1.30	\$	897.00
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,701	1.31	\$	92,618.31
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,701)	1.31	\$	92,618.31
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,115	1.31	\$	93,160.65
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	800,000	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,428	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,372	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,992)	-	\$	-
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,763)	1.31	\$	15,409.53
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,415)	1.34	\$	19,286.16
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,132)	1.34	\$	17,575.75
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,307)	1.34	\$	108,544.85
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	1.34	\$	552.69
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,571	1.34	\$	6,102.29
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,800	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,770)	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,266)	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,465)	1.11	\$	89,316.15
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,185	1.11	\$	52,642.35
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	1.32	\$	2,855.16
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,370	1.32	\$	5,768.40
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,628)	1.31	\$	19,162.68
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.33	\$	3,999.86
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,348)	1.33	\$	24,382.62
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.34	\$	4,005.00
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	1.31	\$	2,496.86
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	1.31	\$	2,496.86
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,900	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368,027)	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	1.31	\$	372.04
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	1.31	\$	372.04
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,189)	1.36	\$	16,516.10
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,151)	1.33	\$	10,879.41
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,315)	1.32	\$	69,133.80
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	1.31	\$	1,568.82
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	1.36	\$	12.23
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,107	1.34	\$	13,543.38
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.31	\$	3.93
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	1.31	\$	1,299.52
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	1.33	\$	988.45
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	1.35	\$	322.05
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(219,882)	1.36	\$	298,423.85
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,143	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,155	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,702	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,775)	1.36	\$	30,860.13
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,425	1.36	\$	123,880.88
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,425)	1.36	\$	123,880.88
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	1.34	\$	1,112.30
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,813)	1.34	\$	39,833.75
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,058	1.30	\$	22,238.91
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,517	1.30	\$	29,167.98
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.32	\$	1,319.97
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.36	\$	1,355.00
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	1.36	\$	2,325.18
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,100	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,000	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,173	1.27	\$	11,651.46
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,485)	1.28	\$	7,020.80
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	1.27	\$	7,740.65
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	1.28	\$	266.24
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	1.27	\$	1,929.60
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,701	1.28	\$	20,057.82
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	1.29	\$	2,127.39
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.28	\$	7,981.38
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	1.30	\$	269.36
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	1.30	\$	269.36
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,723	1.27	\$	30,128.21
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,047	1.27	\$	3,869.69
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,380)	1.27	\$	14,452.60
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	1.30	\$	1,752.14
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	322	1.27	\$	408.94
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,900	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,900)	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	1.26	\$	405.72
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.26	\$	109.62
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,140)	1.26	\$	92,156.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	1.27	\$	967.74
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	1.26	\$	1,254.96
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	1.25	\$	1,782.43
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,173)	1.27	\$	11,649.71
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	1.27	\$	1,019.81
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	1.27	\$	1,019.81
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,865)	1.26	\$	70,389.90
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	1.26	\$	306.18
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	1.26	\$	306.18
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	1.26	\$	185.22
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	1.26	\$	1,573.74
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	1.26	\$	1,573.74
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	1.26	\$	958.86
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	1.26	\$	958.86
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,872	1.26	\$	13,700.77
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,406	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,406)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,794)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,794	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,143)	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	1.26	\$	1,577.52
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	1.26	\$	1,577.52
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	1.26	\$	1,048.32
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	1.20	\$	1,252.80
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	1.20	\$	1,252.80
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	1.26	\$	308.70
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.26	\$	308.70
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	1.25	\$	989.78
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	1.25	\$	989.78
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,002)	1.20	\$	66,002.40
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,944	1.20	\$	34,732.80
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,621)	1.26	\$	115,373.38
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.24	\$	22.23
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,418)	1.20	\$	6,496.19
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,872)	1.26	\$	13,698.72
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	1.20	\$	1,414.14
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,182,176	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,182,176)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	1.21	\$	124.12
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,215)	1.20	\$	14,596.93
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	1.20	\$	449.32
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	1.18	\$	527.46
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	1.20	\$	715.81
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.20	\$	82.80
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.20	\$	82.80
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,550)	1.20	\$	17,387.25
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,019)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,312	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,980	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,052)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,760	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	1.20	\$	1,405.32
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	1.20	\$	377.62

TRADES FOR RELEVANT PERIOD

							Appendix
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,129	1.20	\$	3,754.80
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.20	\$	4,780.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,678	1.21	\$	68,296.99
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.20	\$	4.80
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,156	1.20	\$	4,966.42
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,156)	1.20	\$	4,966.42
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	1.20	\$	186.42
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	1.20	\$	186.42
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,907)	1.21	\$	39,652.94
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,200)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,200)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,800)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	353,972	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,484)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,428)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,372)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,796)	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,318	1.25	\$	90,035.91
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,318)	1.25	\$	90,035.91
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,028	1.25	\$	88,429.86
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,731)	1.25	\$	64,405.10
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,948	1.21	\$	15,667.08
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.25	\$	74.70
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,279	1.25	\$	16,532.36
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	1.25	\$	593.87
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	1.25	\$	593.87
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	635,704	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635,704)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,524	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,449)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,449	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,143	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,674	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	1.22	\$	2,202.80
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	1.23	\$	926.19
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	1.26	\$	3,005.10
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,385	1.26	\$	3,005.10
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	1.26	\$	49.14
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,069	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,087)	-	\$	-
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,555)	1.30	\$	13,707.69
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,323	1.29	\$	23,636.67
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,539	1.28	\$	16,036.19
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,111)	1.30	\$	7,944.83
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	1.29	\$	779.16
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,996	1.29	\$	45,144.84
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,760	1.29	\$	15,170.40
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.29	\$	118.68
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	1.29	\$	118.68
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,002)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,900)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,297)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	307,907	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(813,073)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,904	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,959	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.29	\$	122.55
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.29	\$	122.55
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,672)	1.28	\$	4,681.80
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	1.28	\$	1,588.65
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	1.30	\$	3,104.40
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,905)	1.29	\$	14,022.68
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	1.27	\$	2,477.96
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	1.29	\$	856.56
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,149	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,919)	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,203)	1.28	\$	19,383.83
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.28	\$	2,553.90
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,368)	1.28	\$	20,951.04
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,943	1.28	\$	12,694.66
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,427)	1.28	\$	6,946.93
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.28	\$	2,550.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,215)	1.28	\$	15,635.20
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	1.28	\$	2,790.40
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,000	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,251	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100)	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,300	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	1.28	\$	3,745.28
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,926)	1.28	\$	3,745.28
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,073	1.33	\$	47,796.73
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,841)	1.31	\$	78,551.84
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,273)	1.32	\$	73,065.71
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,826	1.29	\$	11,363.61
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,454	1.33	\$	62,876.55
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,478	1.33	\$	110,608.35
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,478)	1.33	\$	110,608.35
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179,378	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,194)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,194	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,799)	1.33	\$	5,052.67
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,215)	1.33	\$	16,245.95
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,430)	1.33	\$	32,491.90
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	1.33	\$	736.82
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	1.33	\$	736.82
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	1.33	\$	738.15
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	1.33	\$	738.15
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	140,000	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,095	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,143)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,155)	-	\$	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,099)	1.33	\$	86,581.67
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,627	1.29	\$	24,028.83
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,413	1.29	\$	18,598.58
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,154)	1.29	\$	5,358.66
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	1.29	\$	2,519.37
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,816)	1.29	\$	48,782.64
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	173,805	-	\$	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,143	-	\$	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,857	-	\$	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,214	1.33	\$	16,183.55
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	1.31	\$	140.94
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,075	1.31	\$	4,042.87
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,002	1.33	\$	25,177.65
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	1.33	\$	258.38
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	1.33	\$	258.38
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	1.33	\$	164.30

TRADES FOR RELEVANT PERIOD

							Appendix
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	1.33	\$ 164.30	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	1.33	\$ 82.15	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.33	\$ 82.15	
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	178,424	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,876)	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,155	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,721	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,969)	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,000	-	\$ -	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	1.32	\$ 16,170.77	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	1.30	\$ 1,389.70	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	1.30	\$ 1,389.70	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,483	1.30	\$ 17,527.90	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	1.30	\$ 2,436.20	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,874)	1.30	\$ 2,436.20	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,515)	1.30	\$ 14,969.50	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	172,467	-	\$ -	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,171	1.30	\$ 4,122.30	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,171)	1.30	\$ 4,122.30	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,215	1.35	\$ 16,429.18	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,610	1.35	\$ 35,790.45	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,451)	1.35	\$ 15,401.60	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,322	1.35	\$ 24,643.09	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,897	1.32	\$ 7,759.19	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.32	\$ 1.32	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	1.32	\$ 2,892.50	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,684)	1.35	\$ 61,444.98	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	1.33	\$ 2,348.78	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,640)	1.32	\$ 7,450.71	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,798)	1.35	\$ 57,563.31	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,798	1.35	\$ 57,563.31	
8-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,000	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,900	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,339	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,177)	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,177	-	\$ -	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,779	1.31	\$ 20,591.60	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.32	\$ 1,316.64	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,824	1.31	\$ 35,120.77	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.32	\$ 138.08	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,662)	1.33	\$ 3,527.15	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,163)	1.31	\$ 12,003.58	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.35	\$ 1,345.00	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	1.35	\$ 2,973.80	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,930	1.31	\$ 29,923.65	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,930)	1.31	\$ 29,923.65	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.31	\$ 289.71	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	1.31	\$ 289.71	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	169,696	-	\$ -	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$ -	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,312)	-	\$ -	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,036	-	\$ -	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,056)	1.31	\$ 56,188.08	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.31	\$ 123.98	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.31	\$ 123.98	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,101	1.29	\$ 62,050.29	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,401	1.30	\$ 10,906.11	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,570)	1.30	\$ 9,813.51	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	1.32	\$ 1,162.92	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,890	1.30	\$ 3,757.58	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	1.32	\$ 2,409.00	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	1.29	\$ 1,504.14	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	1.32	\$ 1,012.44	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	1.29	\$ 514.71	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	1.29	\$ 514.71	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	1.30	\$ 1,650.42	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	1.29	\$ 555.99	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	1.29	\$ 555.99	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,833)	-	\$ -	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,107)	1.23	\$ 7,511.61	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,222	1.23	\$ 7,653.06	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,222)	1.23	\$ 7,653.06	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,467)	1.23	\$ 17,794.41	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,297)	1.23	\$ 17,585.31	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,297	1.23	\$ 17,585.31	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,398	1.23	\$ 9,099.54	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,148	1.23	\$ 6,332.04	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	1.24	\$ 1,866.20	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	1.23	\$ 455.10	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	1.23	\$ 455.10	
11-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,312	-	\$ -	
11-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	235,688	-	\$ -	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,316	-	\$ -	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,495)	-	\$ -	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,268	-	\$ -	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,268)	-	\$ -	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	1.23	\$ 55.35	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.23	\$ 55.35	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,943)	1.22	\$ 32,735.75	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.23	\$ 71.05	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,394	1.22	\$ 39,456.05	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(38,295)	1.22	\$ 46,552.86	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,434)	1.22	\$ 5,390.99	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	1.21	\$ 4,031.00	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,431)	1.22	\$ 29,683.67	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.23	\$ 1.23	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,733	1.22	\$ 8,194.73	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,394)	1.23	\$ 39,844.62	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	1.22	\$ 334.13	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	319,772	-	\$ -	
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,493	-	\$ -	
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206,186	-	\$ -	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	1.22	\$ 410.67	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	1.22	\$ 410.67	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,923)	1.21	\$ 126,432.22	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,923	1.21	\$ 126,432.22	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	1.21	\$ 1,294.17	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	1.21	\$ 1,294.17	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(30,520)	1.21	\$ 36,929.20	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,308)	1.21	\$ 58,452.68	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	1.21	\$ 7,986.00	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	1.21	\$ 1,223.31	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	1.20	\$ 403.91	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	1.20	\$ 824.66	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,144)	1.21	\$ 81,198.45	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	1.20	\$ 466.57	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.21	\$ 97.88	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,488	1.20	\$ 31,916.90	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	1.21	\$ 1,299.54	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	1.21	\$ 269.83	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.21	\$ 269.83	

TRADES FOR RELEVANT PERIOD

						Appendix	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,488)	1.22	\$	32,182.92
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,477)	-	\$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	260,609	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,982	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,617	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,617)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	1.21	\$	137.94
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	1.21	\$	137.94
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	1.19	\$	380.41
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,835)	1.20	\$	10,573.89
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	1.20	\$	130.80
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,214	1.18	\$	6,126.45
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,962	1.18	\$	17,635.22
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	1.18	\$	182.60
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,957)	1.19	\$	84,084.05
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,214)	1.21	\$	6,308.94
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,988)	1.21	\$	2,405.48
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	191,721	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,476)	1.21	\$	10,213.58
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,995	1.21	\$	20,478.98
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,668	1.19	\$	4,378.72
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,521	1.21	\$	36,789.86
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	1.18	\$	56.64
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,712	1.21	\$	30,982.96
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.20	\$	84.22
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,068)	1.19	\$	2,450.58
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.21	\$	163.88
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	1.21	\$	163.88
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	196,526	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,557	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	688,000	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	1.21	\$	239.80
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	1.21	\$	239.80
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,027)	1.21	\$	24,132.54
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,258	1.21	\$	18,462.18
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,217	1.21	\$	8,732.57
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,441	1.21	\$	21,103.61
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	1.19	\$	3,290.75
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	1.19	\$	396.98
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	1.21	\$	1,051.49
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.21	\$	39.94
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,941)	1.21	\$	18,099.99
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,872	1.21	\$	7,114.90
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	1.21	\$	244.42
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	1.21	\$	244.42
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,595)	1.21	\$	76,631.98
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,562)	1.20	\$	97,025.33
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.21	\$	38.74
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	1.21	\$	3,480.11
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,399)	1.20	\$	2,878.80
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,404)	1.21	\$	5,306.82
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	192,645	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	192,645	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	1.23	\$	344.40
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	1.23	\$	344.40
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.23	\$	75.18
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.23	\$	75.18
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(12,206)	1.25	\$	15,257.50
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,426	1.25	\$	6,782.50
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,206)	1.25	\$	15,257.50
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	1.22	\$	4,195.40
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	1.23	\$	519.71
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	1.22	\$	252.72
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,085)	1.24	\$	18,711.45
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	1.25	\$	65.00
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.25	\$	65.00
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	558,000	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	1.25	\$	27.50
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.25	\$	27.50
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,051	1.27	\$	3,859.52
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,625	1.27	\$	33,680.63
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,353	1.27	\$	2,976.55
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,353)	1.27	\$	2,976.55
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,801	1.26	\$	8,591.06
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,332	1.26	\$	2,949.61
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,794	1.27	\$	6,064.41
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.27	\$	1,266.90
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	1.26	\$	544.32
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.26	\$	22.76
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,737)	1.26	\$	27,413.16
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.25	\$	1,250.00
23-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,814	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,186	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,281)	1.27	\$	101,555.47
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	1.27	\$	422.51
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	1.27	\$	422.51
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,754	1.25	\$	35,942.50
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	1.28	\$	1,013.76
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,529)	1.28	\$	21,115.45
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,833	1.26	\$	25,020.08
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	1.28	\$	305.92
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,983)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,500	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,102)	1.20	\$	7,291.89
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,296)	1.20	\$	80,418.72
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,584)	1.21	\$	5,525.39
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,890)	1.20	\$	36,946.39
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,219)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	1.20	\$	528.19
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	1.20	\$	528.19
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	1.21	\$	525.01
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,195	1.22	\$	8,770.59
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	1.21	\$	601.30
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	1.21	\$	532.61
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,205)	1.21	\$	14,707.03
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,019	1.21	\$	84,372.90
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,766)	1.21	\$	28,638.03
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	23,766	1.21	\$	28,638.03
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,871	1.21	\$	62,504.56
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.22	\$	1,216.37
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.22	\$	1,220.00
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	1.21	\$	139.78
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.21	\$	139.78
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,784)	1.21	\$	121,444.72

TRADES FOR RELEVANT PERIOD							Appendix
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,670)	1.15	\$	7,670.50
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	1.15	\$	679.65
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	1.15	\$	679.65
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	1.15	\$	608.35
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,035)	1.15	\$	38,067.62
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.17	\$	3,507.06
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	1.18	\$	78.73
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,650)	1.18	\$	27,907.00
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.21	\$	3,615.00
1-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328,200	-	\$	-
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.15	\$	202.40
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.15	\$	202.40
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	1.15	\$	71.30
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.15	\$	71.30
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,051)	1.15	\$	140,358.65
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,026	1.15	\$	70,179.90
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,148)	1.10	\$	13,362.80
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,223	1.10	\$	17,845.30
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,769	1.10	\$	73,445.90
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,769)	1.10	\$	73,445.90
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,212	1.10	\$	33,244.77
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,307	1.10	\$	20,137.70
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,895)	1.15	\$	2,179.25
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,381	1.10	\$	20,439.10
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	1.10	\$	567.60
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	1.10	\$	567.60
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,748	1.10	\$	14,022.80
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	1.10	\$	224.40
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	1.10	\$	224.40
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,017,238	-	\$	-
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,300	-	\$	-
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600	-	\$	-
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,400,000	-	\$	-
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,128,000	-	\$	-
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,051)	1.10	\$	134,256.10
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,629	1.15	\$	8,773.35
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,239	1.15	\$	14,074.85
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,528	1.15	\$	69,607.20
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,528)	1.15	\$	69,607.20
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,338	1.15	\$	55,588.70
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,102)	1.15	\$	7,017.30
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,045	1.12	\$	37,069.55
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.14	\$	1,136.55
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,954	1.15	\$	37,823.02
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,288	1.14	\$	16,344.29
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,582)	1.10	\$	7,222.53
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.10	\$	1,100.00
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.15	\$	66.70
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.15	\$	66.70
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	1.15	\$	71.30
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.15	\$	71.30
3-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,044	-	\$	-
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,558,900	-	\$	-
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.15	\$	77.05
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	1.15	\$	77.05
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,025)	1.15	\$	70,178.75
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	1.21	\$	3,365.77
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,698	1.15	\$	3,101.70
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,051)	1.23	\$	3,737.48
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,129	1.15	\$	8,198.35
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	1.15	\$	448.96
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.19	\$	2,389.71
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,483)	1.23	\$	4,266.68
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,543	1.23	\$	14,140.18
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.15	\$	2,300.00
6-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	276,000	-	\$	-
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999,500	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,143)	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,121)	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,103,595)	-	\$	-
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.23	\$	777.88
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	1.23	\$	777.88
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,984)	1.23	\$	74,705.40
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,780	1.29	\$	118,396.20
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,531	1.29	\$	26,484.99
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,531)	1.29	\$	26,484.99
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	1.29	\$	150.93
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	1.29	\$	150.93
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	1.23	\$	441.57
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,480	1.29	\$	19,969.20
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	1.23	\$	339.48
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,924	1.29	\$	6,351.96
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,541)	1.29	\$	43,267.89
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,888)	1.29	\$	35,975.52
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	1.29	\$	1,920.81
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	1.29	\$	1,920.81
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.27	\$	1,266.27
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.23	\$	1,225.00
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,000	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,143	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,010)	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,050,860)	-	\$	-
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.29	\$	20.64
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.29	\$	20.64
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,699)	1.28	\$	7,806.72
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,573	1.28	\$	113,273.44
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,648)	1.28	\$	5,949.44
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,163	1.28	\$	14,288.64
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,163)	1.28	\$	14,288.64
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,978	1.28	\$	14,051.84
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	1.28	\$	3,902.72
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.28	\$	5,137.38
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	1.28	\$	1,573.12
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.29	\$	5,160.00
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,683	-	\$	-
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	1.28	\$	1,116.16
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	1.28	\$	3,439.36
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,687)	1.28	\$	3,439.36
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	1.28	\$	3,297.28
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,576	1.28	\$	3,297.28
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,497	1.23	\$	14,141.31
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,028	1.23	\$	9,874.44
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	1.23	\$	2,860.98
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	1.23	\$	2,860.98
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,611	1.23	\$	13,051.53
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	1.23	\$	525.21
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,980)	1.28	\$	13,999.50
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,907	1.23	\$	31,865.61
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	1.28	\$	1,489.20
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,082	1.24	\$	31,075.44

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	1.23	\$	2,089.14
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	1.23	\$	1,300.11
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	1.28	\$	395.52
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	1.23	\$	1,332.09
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	1.23	\$	1,332.09
9-May-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	6,318	-	\$	-
9-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,500,000	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,655,000	-	\$	-
Balance at end of relevant period				36,597,618			

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 15-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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 04-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 01-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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	<p>Settlement Date</p> <p>01-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 14-Mar-2024 19-Mar-2024 21-Mar-2024 10-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 19-Apr-2024 23-Apr-2024 24-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 02-May-2024 03-May-2024 06-May-2024 07-May-2024 13-May-2024</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

For personal use only

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:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 17-Apr-2024 23-Apr-2024 03-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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 06-Dec-2023 07-Mar-2024 11-Mar-2024 09-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
Transfer date	Settlement date 03-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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 04-Mar-2024 09-Apr-2024 18-Apr-2024 03-May-2024 06-May-2024 08-May-2024 13-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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 21-Jun-2023 16-Nov-2023 27-Nov-2023 02-Jan-2024 23-Feb-2024 26-Feb-2024 25-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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 Brown Brothers Harriman & Co(As Agent) , (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	Settlement Date 07-May-2024
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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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 06-May-2024
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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 20-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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 07-Mar-2024 28-Mar-2024 09-Apr-2024 15-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
	Settlement Date
Transfer date	12-Mar-2024 04-Apr-2024 26-Apr-2024 08-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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> 15-Apr-2024 24-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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	Settlement Date 03-Apr-2024 08-Apr-2024 09-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
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	<p>Settlement Date</p> <p>16-Feb-2024</p> <p>07-Mar-2024</p> <p>02-Apr-2024</p> <p>05-Apr-2024</p> <p>15-Apr-2024</p> <p>16-Apr-2024</p> <p>17-Apr-2024</p> <p>18-Apr-2024</p> <p>07-May-2024</p> <p>09-May-2024</p>
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.

For personal use only

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

Date:	13-May-2024
Company's name:	Healius Ltd
ISIN:	AU0000033359
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 12-Mar-2024 11-Apr-2024 19-Apr-2024 23-Apr-2024 06-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only