

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme TELIX PHARMACEUTICALS LTD

ACN/ARSN/ABN 616 620 369

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 14/April/2026

The previous notice was given to the company on 19/February/2026

The previous notice was dated 17/February/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,089,410	7.70%	39,006,513.92	11.50%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	21,982 (Ordinary)	21,982 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	828,445 (Ordinary)	828,445 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	60,550.32 (Ordinary)	60,550.32 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	98,817 (Ordinary)	98,817 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,227,002 (Ordinary)	1,227,002 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,228 (Ordinary)	1,228 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,136,000 (Ordinary)	2,136,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,346 (Ordinary)	1,346 (Ordinary)

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See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	11,956 (Ordinary)	11,956 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	13,628,616 (Ordinary)	13,628,616 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	828,222 (Ordinary)	828,222 (Ordinary)
See Appendix	J.P. MORGAN SE	In its capacity as investment manager or in various other related capacities	See Appendix	6,179 (Ordinary)	6,179 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	21,714 (Ordinary)	21,714 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	28,418 (Ordinary)	28,418 (Ordinary)
See Appendix	Highbridge Capital Management LLC	In its capacity as investment manager or in various other related capacities	See Appendix	71,684.60 (Ordinary)	71,684.60 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,336 (Ordinary)	2,336 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	15,751,558 (Ordinary)	15,751,558 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	63,311 (Ordinary)	63,311 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	160,101 (Ordinary)	160,101 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,072,663 (Ordinary)	2,072,663 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	126,733 (Ordinary)	126,733 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	22,483 (Ordinary)	22,483 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	2,165,900 (Ordinary)	2,165,900 (Ordinary)

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J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,286,899 (Ordinary)	2,286,899 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	16,167,227 (Ordinary)	16,167,227 (Ordinary)
J.P. MORGAN SE	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	25,416 (Ordinary)	25,416 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	29 (Ordinary)	29 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	29,623 (Ordinary)	29,623 (Ordinary)
Highbridge Capital Management LLC	BNP Paribas	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	71,684.60 (Ordinary)	71,684.60 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	securities received as collateral due to securities lending	20,713.89 (Ordinary)	20,713.89 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	35,501.87 (Ordinary)	35,501.87 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG LONDON BRANCH	UBS AG LONDON BRANCH	securities received as collateral due to securities lending	4,334.56 (Ordinary)	4,334.56 (Ordinary)

***Please note that JPMORGAN CHASE BANK, N.A. also retains a relevant interest in 29,596 of these shares through a proxy voting delegation agreement**

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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 PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
Highbridge Capital Management LLC	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England

JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
Highbridge Capital Management LLC	390 Madison Avenue, 28th Floor, New York, New York, NY, 10017, United States

Signature

print name	Usha B. Basaweka	Capacity	Compliance Officer
sign here	<i>Usha B. Basaweka</i>	Date	16/April/2026

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DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				26,089,410			
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	8.88	\$	10,735.92
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,440	8.94	\$	93,347.26
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	9.15	\$	9,753.26
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,989)	9.03	\$	54,062.82
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,027	9.08	\$	36,557.10
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	9.06	\$	19,061.59
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,078)	9.10	\$	37,117.30
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,891	8.88	\$	43,420.23
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,041)	8.84	\$	345,122.44
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	8.84	\$	2,881.84
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	8.97	\$	1,776.14
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(435)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(600)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,600)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(800)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Adjustment	120	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,286	9.12	\$	29,959.10
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	800	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,918)	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,031	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(944,519)	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,239	8.96	\$	29,023.61
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,500	8.92	\$	147,141.06
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	9.00	\$	30,790.73
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	8.97	\$	2,610.27
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	8.92	\$	10,670.32
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	8.87	\$	5,134.99
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,278	8.93	\$	20,338.22
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.84	\$	17.68
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.13	\$	9,130.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	8.92	\$	1,007.88
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,295)	9.13	\$	39,213.35
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,656	8.98	\$	122,689.91
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	8.88	\$	3,072.48
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.88	\$	8,880.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,025)	8.88	\$	666,222.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	8.88	\$	5,354.64
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.88	\$	985.68
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(320)	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(80)	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,194	9.38	\$	20,584.26
19-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,709)	9.36	\$	15,989.02
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,641)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,600)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,368,282)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,638	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,530	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,644)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,500)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,001	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386,000)	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,040	10.21	\$	1,491,427.51
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,009	10.44	\$	62,723.17
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,972	10.53	\$	31,295.75
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	10.44	\$	23,632.41
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,531)	9.96	\$	234,370.50
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,505	10.07	\$	105,792.47
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,860	10.03	\$	18,651.40
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,531)	9.78	\$	435,515.81
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,066	10.29	\$	144,696.14
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,893	9.95	\$	168,026.09
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,076)	10.47	\$	63,615.59
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,753	10.42	\$	320,561.34
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	9.98	\$	19,839.80
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	10.04	\$	19,945.92
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,427)	10.35	\$	149,289.82
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,136)	10.40	\$	157,390.47
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	10.43	\$	62,562.34
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,271)	9.13	\$	121,164.23
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	9.13	\$	11,777.70
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,507)	9.13	\$	41,148.91
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	9.13	\$	17,319.61
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	10.50	\$	32,666.50
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	9.13	\$	4,053.72
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(78)	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,418)	10.92	\$	26,399.39
20-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,246	10.85	\$	13,520.24
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,110)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,302	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,555	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,428)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	9.61	\$	7,207.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,296)	9.75	\$	246,607.82
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	10.05	\$	4,795.60
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,810	9.69	\$	56,303.35
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,162)	10.30	\$	156,100.01
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	9.65	\$	9,253.42
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,514	9.64	\$	43,536.26
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	9.71	\$	1,397.62
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	9.65	\$	8,733.25
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,776	9.61	\$	17,067.36
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	9.87	\$	20,280.58
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	9.71	\$	1,369.33
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,521	9.62	\$	264,645.46
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	10.43	\$	17,939.60
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,214)	10.43	\$	1,598,022.02
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,450)	10.43	\$	77,703.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,861)	10.43	\$	81,990.23
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,341)	10.43	\$	347,746.63
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,407	9.71	\$	52,524.14
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,481)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,274)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(19,900)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	9.84	\$	570.70
23-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,437)	9.82	\$	23,919.23
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,475)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,663	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	955,066	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,895	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,088,154)	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	9.03	\$	1,769.88

TRADES FOR RELEVANT PERIOD						Appendix	
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,554)	9.52	\$	14,792.59
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,262	9.22	\$	48,498.76
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	9.59	\$	1,160.79
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,465	9.61	\$	81,374.72
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	9.69	\$	3,576.76
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	9.49	\$	1,176.21
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	9.21	\$	29,282.81
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,407)	9.15	\$	195,782.21
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	9.20	\$	24,742.87
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	9.65	\$	3,388.71
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,850	9.60	\$	56,145.00
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	9.04	\$	20,788.36
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,407)	9.61	\$	51,961.27
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,572)	9.61	\$	1,254,796.92
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	9.61	\$	864.90
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,276)	9.61	\$	69,922.36
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,714	9.09	\$	97,346.60
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,720	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	129,864	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	495,673	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,327	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,667	9.23	\$	33,797.27
24-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(237)	9.23	\$	2,187.34
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,367)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,004)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,950	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,347	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,626)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	9.21	\$	10,221.85
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,108	9.24	\$	65,676.48
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	9.18	\$	11,706.76
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.20	\$	708.40
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	9.19	\$	18,380.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,892	9.18	\$	54,093.11
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	9.17	\$	18,330.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	9.03	\$	28,715.40
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,714)	9.03	\$	96,747.42
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,874)	9.03	\$	594,842.22
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	9.03	\$	6,113.31
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	9.20	\$	2,971.44
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,956	9.20	\$	220,380.83
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126,665)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,528)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,590)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,731)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(335)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	882	9.40	\$	8,289.40
25-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,254)	9.49	\$	21,398.91
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(150)	9.41	\$	1,410.92
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,711)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,888)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,001)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,691	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337,616)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,593)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,296)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	9.30	\$	9,355.80
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	10.20	\$	8,996.40
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,608)	9.89	\$	767,780.52
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	9.39	\$	6,241.18
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,366)	9.79	\$	52,518.53
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,490	9.73	\$	111,824.77
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	9.99	\$	18,796.91
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	9.98	\$	33,531.56
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,205	10.00	\$	42,068.88
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	10.10	\$	25,429.97
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,005	10.02	\$	70,221.70
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	9.47	\$	3,788.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	9.86	\$	15,981.60
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	9.85	\$	29,554.96
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	10.02	\$	17,578.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	10.02	\$	9,626.84
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	10.01	\$	12,954.36
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	9.20	\$	11,730.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,279)	9.20	\$	223,366.80
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	9.20	\$	5,768.40
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	10.06	\$	40,903.96
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,000)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,519)	10.37	\$	15,746.38
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,310)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,814	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,751	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	9.98	\$	3,034.51
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	9.97	\$	18,682.80
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	10.03	\$	1,814.53
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,955)	10.12	\$	19,790.62
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,848	10.07	\$	89,089.71
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,374	9.99	\$	33,712.73
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	10.01	\$	5,005.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	10.30	\$	4,892.32
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	9.99	\$	3,226.91
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	10.17	\$	10,170.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,432	10.08	\$	215,943.17
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	10.01	\$	20,132.84
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	10.20	\$	16,534.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	10.20	\$	41,473.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,943)	10.20	\$	796,038.60
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,068)	10.20	\$	61,893.60
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.20	\$	51.00
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	987	10.00	\$	9,870.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(163,238)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	712	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	162,526	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(311,714)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,028	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	303,686	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	10.16	\$	34,539.90
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,646)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,306	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,348	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,348)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,358	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,945)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,588)	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	9.69	\$	329.33
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	9.60	\$	470.44

TRADES FOR RELEVANT PERIOD				Appendix			
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	9.69	\$	9,968.44
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	9.74	\$	28,789.49
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,116	9.66	\$	30,105.52
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,556)	9.74	\$	34,635.58
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,142	9.69	\$	49,809.65
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.75	\$	9,753.96
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,054)	9.65	\$	116,321.55
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,572	9.77	\$	94,464.72
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	9.77	\$	8,879.14
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	9.79	\$	17,392.84
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	9.78	\$	7,335.00
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	9.68	\$	997.07
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	9.72	\$	1,866.43
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	10.00	\$	20,110.00
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	10.00	\$	3,330.00
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,577)	10.00	\$	555,770.00
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,958	9.74	\$	97,020.02
2-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,400	9.86	\$	33,525.80
2-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	9.74	\$	3,897.58
2-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	265	9.90	\$	2,624.52
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,770)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,568	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,094)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	9.87	\$	1,401.54
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	9.87	\$	6,356.28
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,696)	9.92	\$	46,563.16
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	9.85	\$	5,252.29
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	9.89	\$	23,730.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,616	9.86	\$	183,609.29
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	9.83	\$	28,899.73
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	9.93	\$	35,377.62
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	9.89	\$	21,816.55
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	9.91	\$	6,650.34
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	9.95	\$	99,541.72
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	9.87	\$	5,546.94
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	9.76	\$	8,871.84
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,635)	9.76	\$	94,037.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	9.76	\$	22,145.44
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,186	9.94	\$	41,623.49
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,700)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(299,763)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,068)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(549,992)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(169,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(67,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(110,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(142,615)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,898)	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	653,700	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	192,100	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	265,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	42,800	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	164,400	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	82,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,800	9.81	\$	17,650.88
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	9.80	\$	3,921.37
3-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,892)	9.75	\$	28,197.00
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,991	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,766	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,051)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,456)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,440	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,100	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,033)	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	9.47	\$	10,208.66
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	9.66	\$	106,314.41
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	9.74	\$	23,867.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	9.69	\$	11,880.06
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	9.83	\$	2,456.97
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	9.75	\$	2,438.40
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,678)	9.51	\$	101,571.43
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,571	9.69	\$	34,611.85
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	9.59	\$	6,263.04
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	9.87	\$	6,622.77
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,186)	9.87	\$	41,315.82
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,542)	9.87	\$	34,959.54
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,784)	9.87	\$	106,438.08
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.52	\$	390.18
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	11,800	9.66	\$	114,046.79
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,960)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,456	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,913	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,379)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	10.09	\$	20.18
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	10.10	\$	5,759.10
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,025	10.12	\$	20,488.52
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,181	10.09	\$	183,380.44
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	10.02	\$	7,317.09
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	10.16	\$	67,050.54
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	10.08	\$	19,596.92
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	10.09	\$	66,583.37
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	10.17	\$	3,284.45
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(251)	10.09	\$	2,532.59
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	9.47	\$	6,183.91
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.47	\$	388.27
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	9.47	\$	1,164.81
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,404	10.09	\$	54,542.72
5-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	10.18	\$	8,140.65
5-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,600	10.16	\$	26,412.77
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	131	10.18	\$	1,333.78
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	138	10.18	\$	1,405.05
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	157	10.18	\$	1,598.50
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	185	10.18	\$	1,883.58
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	289	10.18	\$	2,942.45
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1,037	10.18	\$	10,558.22
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	52	10.18	\$	529.44
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	66	10.18	\$	671.98
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	70	10.18	\$	712.71
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	81	10.18	\$	824.70
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	93	10.18	\$	946.88
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	98	10.18	\$	997.79
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	104	10.18	\$	1,058.88
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	136	10.18	\$	1,384.68
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	149	10.18	\$	1,517.04
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	153	10.18	\$	1,557.77

TRADES FOR RELEVANT PERIOD

						Appendix	
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	162	10.18	\$	1,649.40
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	174	10.18	\$	1,771.58
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	212	10.18	\$	2,158.48
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	226	10.18	\$	2,301.02
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	247	10.18	\$	2,514.83
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	253	10.18	\$	2,575.92
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	266	10.18	\$	2,708.28
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	290	10.18	\$	2,952.64
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	326	10.18	\$	3,319.17
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	354	10.18	\$	3,604.25
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	482	10.18	\$	4,907.48
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	574	10.18	\$	5,844.18
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	658	10.18	\$	6,699.43
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1,053	10.18	\$	10,721.12
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	98	10.18	\$	997.79
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,922	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	10.75	\$	4,988.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,622	10.05	\$	36,401.10
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	10.05	\$	13,137.17
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,508)	10.50	\$	36,837.05
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	10.62	\$	23,977.87
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	10.45	\$	20,930.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	10.49	\$	8,925.55
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	10.75	\$	32,250.00
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(458)	10.75	\$	4,923.50
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	10.46	\$	3,398.23
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.46	\$	136.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.46	\$	83.69
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	10.09	\$	3,259.07
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,404)	10.09	\$	54,526.36
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	10.09	\$	16,073.37
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	10.46	\$	1,192.56
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,741	10.62	\$	71,610.32
6-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,119	10.62	\$	11,881.19
6-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,019)	10.74	\$	10,947.52
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,766)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,220)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,411	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,018	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	10.18	\$	3,480.42
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	10.40	\$	1,799.20
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	10.28	\$	5,899.42
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	10.17	\$	1,393.61
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,472)	10.19	\$	636,321.30
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,412	10.13	\$	85,206.24
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	10.22	\$	17,380.97
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,741)	10.75	\$	72,465.75
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	10.75	\$	9,728.75
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	10.75	\$	2,956.25
9-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,530	10.42	\$	47,215.82
9-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(142)	10.35	\$	1,469.87
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,154	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,846	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,208)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,234	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,035)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	11.00	\$	20,702.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	10.96	\$	32,398.32
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	11.10	\$	10,045.50
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,768)	10.89	\$	30,147.24
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	10.90	\$	9,864.50
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	11.15	\$	11,239.28
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	11.22	\$	11,898.75
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	10.96	\$	23,030.29
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,096)	10.95	\$	2,212,265.29
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,312	10.95	\$	233,315.61
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	10.96	\$	12,286.66
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	10.94	\$	26,754.33
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	10.93	\$	11,992.85
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	10.20	\$	4,345.20
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	10.20	\$	1,693.20
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	10.96	\$	6,783.01
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	10.96	\$	20,307.19
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,301	10.96	\$	36,184.20
10-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	496	11.13	\$	5,519.29
10-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(920)	11.10	\$	10,216.11
10-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Sell	(1,205)	11.00	\$	13,255.00
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,772	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,780)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(483)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,315	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,845)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	10.76	\$	13,202.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,934	10.95	\$	21,175.89
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	11.11	\$	2,232.19
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	11.13	\$	17,213.32
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	11.21	\$	4,378.05
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	11.34	\$	3,901.41
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,268	10.92	\$	24,762.01
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,750)	10.82	\$	40,571.39
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,930)	11.12	\$	2,656,518.36
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	11.12	\$	2,346.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,154)	11.00	\$	56,694.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	11.00	\$	13,376.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,901	10.99	\$	86,850.16
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,473	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,048)	10.75	\$	11,267.37
11-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	536	10.76	\$	5,769.76
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,820)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,093)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,150)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	11.23	\$	10,488.82
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	10.83	\$	2,294.97
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,693)	10.79	\$	72,247.34
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,914	10.56	\$	73,019.09
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,904)	10.87	\$	64,205.42
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	10.45	\$	762.85
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	10.46	\$	763.58
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	10.88	\$	2,263.52
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	10.99	\$	6,463.37
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	10.90	\$	1,819.78
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	10.96	\$	6,445.17
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	11.17	\$	7,816.68
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	10.79	\$	2,114.83
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,256)	10.76	\$	67,314.56
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	10.76	\$	23,144.76
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,864)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(162,526)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(712)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	419,900	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	16,300	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	34,100	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	10,800	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	18,900	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,400	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,572)	11.21	\$	17,627.66
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	123	11.26	\$	1,385.23
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(800)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,780	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,460)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,441	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,195)	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	11.29	\$	7,090.12
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	10.96	\$	3,090.72
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,848)	11.26	\$	54,591.89
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	10.93	\$	2,186.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	11.20	\$	8,446.45
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	11.28	\$	18,567.33
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,366	11.33	\$	49,454.12
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,382)	11.23	\$	49,209.86
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	(2,096)	11.29	\$	23,657.62
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,982)	10.98	\$	131,562.36
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,019	11.05	\$	55,454.39
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	11.19	\$	33,757.50
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	11.10	\$	3,295.25
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	11.24	\$	2,023.20
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.00	\$	5,500.00
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,439)	10.99	\$	70,754.30
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	11.29	\$	23,742.87
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,214	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,700	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,299)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(66,736)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(69,437)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(96,502)	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,713	11.05	\$	18,922.44
16-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(356)	11.03	\$	3,926.26
16-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	787	11.04	\$	8,686.16
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,934	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,889	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,264	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	11.70	\$	22,136.40
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,539	11.38	\$	63,018.25
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,215)	11.49	\$	94,408.07
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,286)	11.37	\$	71,487.01
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,215	11.45	\$	94,062.85
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	11.50	\$	41,400.00
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.25	\$	123.73
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	10.98	\$	42,745.14
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	10.98	\$	3,217.14
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	11.46	\$	9,297.58
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	100	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,383)	11.77	\$	28,037.48
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	463	11.78	\$	5,453.95
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,549)	11.70	\$	240,423.30
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,945	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,867)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,802	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,441)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,469	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	399,577	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,674	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	12.39	\$	16,268.07
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,499	12.20	\$	481,900.72
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,299)	12.26	\$	297,891.57
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,012	10.99	\$	37,025.50
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,971)	12.37	\$	24,387.82
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,295)	12.39	\$	102,781.00
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	12.14	\$	23,919.54
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,060	12.29	\$	111,302.71
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	12.49	\$	44,964.00
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,012)	11.70	\$	35,240.40
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,325)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,106)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,426)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,670)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,066)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,886)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,329)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	74	12.16	\$	899.98
18-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(8,261)	12.16	\$	100,484.50
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,000)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,790	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,410)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,426)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,380)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,574)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,869)	12.39	\$	159,446.91
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	12.39	\$	26,427.87
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	12.41	\$	7,446.00
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	12.25	\$	845.13
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	12.12	\$	133.28
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,011	12.23	\$	110,249.05
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,791)	12.34	\$	367,694.94
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	12.20	\$	18,289.06
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	12.24	\$	15,490.07
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,748)	12.29	\$	46,077.61
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,920	12.29	\$	35,882.05
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	12.39	\$	19,563.81
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	12.28	\$	43,729.61
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(187,822)	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	17,200	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,615)	12.01	\$	91,474.64
19-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	213	11.88	\$	2,531.42
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,897)	12.30	\$	269,256.46
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(53,479)	12.30	\$	657,604.52
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	11.91	\$	71.45
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,326)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,055,674)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,934)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,240)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,154	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,523	-	\$	-	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	472,477	-	\$	-	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	12.75	\$	16,192.50	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.75	\$	306.00	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,997	12.75	\$	229,496.18	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,997	12.75	\$	229,496.18	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,015	12.85	\$	90,121.82	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,434)	12.79	\$	120,706.82	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	12.71	\$	22,997.70	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	13.00	\$	6,432.72	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	13.00	\$	6,435.00	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110)	12.75	\$	1,402.50	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	12.75	\$	42,106.77	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,991	12.88	\$	167,298.10	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,558)	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,700	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,700)	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,500	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	15,800	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	25,000	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	841	12.62	\$	10,616.34	
20-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,864)	12.50	\$	160,847.64	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,865	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,947	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,053	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,565)	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,565	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,617	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,373	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,079)	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,550	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,279	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,469)	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,540)	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,938)	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	12.80	\$	6,336.00	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,026	12.69	\$	38,394.39	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	12.66	\$	164.57	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,669)	12.70	\$	33,894.56	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.75	\$	165.75	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,413	12.74	\$	94,474.98	
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,094)	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,999)	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,048)	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	1,752	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,900	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	16,400	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,960)	12.96	\$	38,356.50	
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,753	12.95	\$	22,695.10	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,865)	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,539)	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	12.50	\$	5,100.00	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	13.11	\$	2,569.20	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	12.94	\$	7,155.82	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,839	12.66	\$	580,363.00	
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	475,000	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	639	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	9,500	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,100	12.53	\$	38,836.14	
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(502)	12.50	\$	6,276.13	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(258)	12.52	\$	3,230.33	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399,577)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,267)	-	\$	-	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	12.73	\$	10,273.11	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.64	\$	88.48	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	12.76	\$	9,068.92	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.72	\$	89.06	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,160	12.75	\$	397,261.80	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,630	12.77	\$	633,591.47	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(283,915)	-	\$	-	
25-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	26,800	-	\$	-	
25-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,229	12.86	\$	28,656.50	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(586)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(1,172)	12.84	\$	15,048.34	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(146)	12.84	\$	1,874.66	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,771)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,373)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,018)	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	12.85	\$	6,889.15	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	12.89	\$	31,466.67	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	12.88	\$	12,729.82	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	12.97	\$	6,953.80	
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	313	12.92	\$	4,043.96	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	12.73	\$	9,051.03	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,476	12.89	\$	315,414.01	
26-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	11,300	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,985	13.12	\$	39,169.67	
26-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(41)	13.05	\$	535.08	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	934	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,128,941)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,765)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,432)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,520)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,950)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,799)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	13.05	\$	14,359.08	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	13.41	\$	20,333.86	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	13.44	\$	13,509.99	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	13.26	\$	14,781.57	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	13.38	\$	12,578.30	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	13.22	\$	12,427.02	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	13.65	\$	9,555.00	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,160)	12.92	\$	402,587.20	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,314	13.40	\$	379,339.65	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	475,000	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(475,000)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	500	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,800	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(9,039)	13.39	\$	121,060.44	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,549)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,017)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,350	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,630)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,720)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,658)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,920)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,449	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,994	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	13.47	\$	4,041.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	13.28	\$	30,678.66
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	13.40	\$	5,371.40
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	13.04	\$	2,321.12
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	13.65	\$	13,718.25
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,325	13.05	\$	82,522.99
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	17,300	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(78)	13.09	\$	1,020.81
30-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,575	13.10	\$	33,722.85
30-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	27	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,466	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,296)	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,506)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	13.66	\$	9,821.54
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	13.04	\$	5,737.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	13.17	\$	10,180.73
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	13.24	\$	5,825.56
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,620	13.38	\$	48,422.38
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	13.61	\$	15,121.32
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,810)	13.37	\$	24,190.65
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	13.33	\$	10,301.38
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,798	13.46	\$	320,225.89
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	27,100	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,510	13.75	\$	34,504.65
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,432	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,135	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,135)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,624)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,420	13.99	\$	159,747.01
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,950)	14.00	\$	69,312.71
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	14.00	\$	5,333.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	13.95	\$	5,316.12
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	13.60	\$	19,020.42
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	13.20	\$	8,144.40
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,749	13.38	\$	398,175.49
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(239)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(16,085)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	900	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,313	13.41	\$	71,230.44
1-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(47)	13.39	\$	629.35
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,451	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,940)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,864)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,864	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,678	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,639)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,961	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	13.34	\$	11,992.66
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	12.95	\$	6,345.50
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	13.15	\$	8,863.32
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,395	13.54	\$	71,958.85
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	13.29	\$	28,344.26
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,549)	13.40	\$	47,561.88
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	13.33	\$	28,426.29
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.35	\$	1,335.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	13.20	\$	18,466.80
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,593	13.22	\$	259,097.83
2-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	10,500	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,381	13.16	\$	44,494.19
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,547)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,919)	-	\$	-
6-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(345)	13.13	\$	4,531.14
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,150	13.77	\$	57,156.29
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	13.72	\$	3,293.73
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	13.78	\$	12,167.25
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	13.88	\$	29,938.51
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	13.61	\$	13,286.13
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,694)	13.78	\$	119,764.10
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,157)	13.88	\$	29,934.22
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,380	13.78	\$	60,339.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,349	13.69	\$	32,150.01
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	13.86	\$	12,403.75
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	13.59	\$	2,377.38
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	13.58	\$	27,160.00
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	13.49	\$	2,401.22
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,729)	13.95	\$	48,280.55
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,651	13.70	\$	63,696.41
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	12.95	\$	10,852.10
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(639)	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(1,513)	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	13.67	\$	929.45
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,380)	13.66	\$	18,849.12
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,426	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,574	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,744)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,449)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,628)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,834)	13.95	\$	53,484.30
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	13.95	\$	29,540.47
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,413	13.95	\$	89,452.53
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,607	14.01	\$	36,512.34
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	13.96	\$	29,433.45
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	13.92	\$	13,921.50
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	13.89	\$	23,070.12
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	13.95	\$	3,069.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	13.89	\$	36,207.17
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	13.95	\$	13,334.83
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	13.95	\$	1,785.60
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	13.58	\$	11,991.14
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,141)	13.58	\$	96,974.78
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,498)	13.95	\$	62,747.10
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,100	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	6,600	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	259	13.85	\$	3,586.62
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(898)	13.93	\$	12,507.51
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,145)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,754)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	13.70	\$	8,274.80
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	13.68	\$	6,673.37
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	13.69	\$	13,690.00
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	13.70	\$	2,493.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,572)	13.65	\$	76,078.05
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,688	13.67	\$	23,067.80
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	13.59	\$	7,544.89
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	13.66	\$	33,701.87
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	13.95	\$	29,420.55
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	13.95	\$	14,884.65
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	13.64	\$	368.28
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	939	13.86	\$	13,016.14
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,209	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,784	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,977)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,777)	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	14.64	\$	15,547.68
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	14.60	\$	3,751.40
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,535	14.36	\$	22,048.38
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	14.55	\$	10,476.00
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,837)	14.28	\$	26,223.69
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	14.46	\$	24,870.80
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	14.32	\$	730.31
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	14.51	\$	1,247.48
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	14.32	\$	730.20
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,406	14.26	\$	48,556.81
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	14.54	\$	1,250.68
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,688)	13.64	\$	23,024.32
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	13.64	\$	27,443.68
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,293	14.41	\$	90,650.80
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,700	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,111)	14.89	\$	180,294.62
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,646)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,121)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,784)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	855	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,562	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(621,625)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	15.77	\$	11,969.43
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	15.78	\$	15,777.53
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	15.48	\$	17,426.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	15.33	\$	2,145.87
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	15.59	\$	2,182.60
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	15.77	\$	5,976.83
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,970	15.74	\$	62,499.36
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,976)	15.53	\$	30,687.31
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,535)	14.64	\$	22,472.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,275	15.54	\$	81,995.45
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,200)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,300)	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	51,400	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,801)	15.76	\$	107,176.94
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	180	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,854	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,065)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,888)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,484)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,269)	-	\$	-
14-Apr-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend Return	(21,714)	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	22,751	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	7,615	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	4,341	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	15.70	\$	27,211.49
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	15.95	\$	2,392.50
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	15.58	\$	31,066.12
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,419	15.41	\$	37,272.44
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	15.40	\$	16,798.78
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	15.77	\$	17,757.02
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	15.46	\$	12,803.03
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	15.45	\$	42,842.85
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,860)	15.45	\$	75,087.00
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,860)	15.45	\$	167,787.00
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,900)	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	900	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	300	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,300	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	10,000	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	9,000	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000,000	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,175)	15.45	\$	1,563,153.75
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	11,151	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,407	15.23	\$	143,269.18
14-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	29,035.67	-	\$	-
14-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5,853.40	-	\$	-
14-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6,466.20	-	\$	-
14-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	124.68	-	\$	-
14-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4,334.56	-	\$	-
14-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	14,735.81	-	\$	-
14-Apr-26	Highbridge Capital Management LLC	Fixed Income - Exchangeable Bond	Buy	215,053.80	10.09	\$	2,168,896.56
14-Apr-26	Highbridge Capital Management LLC	Fixed Income - Exchangeable Bond	Sell	(143,369.20)	10.46	\$	1,500,018.24
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(474)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(675)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(2,833)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(142)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(375)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(617)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(1,562)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(182)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(789)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(255)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(448)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(407)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(500)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(887)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(358)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(1,787)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(377)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(418)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(577)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(2,861)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(686)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(283)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(1,318)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(788)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(221)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(730)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Transfer Out	(267)	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	474	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	675	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	2,833	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	142	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	375	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	617	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	1,562	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	182	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	789	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	255	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	448	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	407	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	500	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	887	-	\$	-
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	358	-	\$	-

TRADES FOR RELEVANT PERIOD					Appendix	
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	1,787	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	377	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	418	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	577	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	2,861	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	686	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	283	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	1,318	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	788	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	221	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	730	-	\$
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	267	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	115	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	115	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	114	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	222	-	\$
14-Apr-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	357	-	\$
14-Apr-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	4,628	-	\$
14-Apr-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	671	-	\$
14-Apr-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	127	-	\$
14-Apr-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	396	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,528	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,472	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,414	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,586	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,847)	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,411)	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,426)	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,078)	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,423)	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,043	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,957	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(471,365)	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$
Balance at end of relevant period				39,006,513.92	-	\$

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
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 31-Mar-2026 02-Apr-2026 07-Apr-2026 13-Apr-2026 14-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<p>Settlement Date</p> <p>06-Sep-2024 19-Sep-2024 20-Sep-2024 23-Sep-2024 01-Oct-2024 02-Oct-2024 03-Oct-2024 04-Oct-2024 07-Oct-2024 08-Oct-2024 09-Oct-2024 23-Oct-2024 06-Feb-2025 11-Mar-2025 31-Mar-2025 01-Apr-2025 02-Apr-2025 10-Apr-2025 15-Apr-2025 17-Apr-2025 22-Apr-2025 07-May-2025 09-May-2025 02-Jun-2025 06-Jun-2025 18-Jun-2025 17-Jul-2025 21-Jul-2025 23-Jul-2025 24-Jul-2025 01-Aug-2025 15-Aug-2025 28-Aug-2025 16-Sep-2025 17-Sep-2025 18-Sep-2025 19-Sep-2025 22-Sep-2025 21-Oct-2025 23-Oct-2025 28-Nov-2025 03-Dec-2025 04-Dec-2025 12-Dec-2025 22-Dec-2025</p>

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	<p>23-Dec-2025 24-Dec-2025 09-Jan-2026 15-Jan-2026 27-Jan-2026 29-Jan-2026 30-Jan-2026 03-Feb-2026 04-Feb-2026 05-Feb-2026 06-Feb-2026 09-Feb-2026 10-Feb-2026 11-Feb-2026 13-Feb-2026 16-Feb-2026 17-Feb-2026 18-Feb-2026 20-Feb-2026 05-Mar-2026 06-Mar-2026 11-Mar-2026 17-Mar-2026 18-Mar-2026 27-Mar-2026 31-Mar-2026 13-Apr-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 24-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> 21-Jan-2026 22-Jan-2026 27-Jan-2026 04-Feb-2026 05-Feb-2026 17-Feb-2026 19-Feb-2026 23-Feb-2026 25-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 26-Mar-2026 13-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 24-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 16-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 29-Sep-2025 22-Oct-2025 31-Dec-2025 02-Jan-2026 30-Jan-2026 13-Feb-2026 20-Feb-2026 15-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 27-Mar-2026 31-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 24-Mar-2026 16-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>10-Feb-2026</p> <p>17-Feb-2026</p> <p>18-Feb-2026</p> <p>24-Feb-2026</p> <p>25-Feb-2026</p> <p>26-Feb-2026</p> <p>05-Mar-2026</p> <p>06-Mar-2026</p> <p>09-Mar-2026</p> <p>17-Mar-2026</p> <p>20-Mar-2026</p> <p>01-Apr-2026</p> <p>02-Apr-2026</p> <p>09-Apr-2026</p> <p>14-Apr-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 23-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 25-Feb-2026 03-Mar-2026 13-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 15-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>01-Sep-2025 25-Sep-2025 06-Oct-2025 24-Nov-2025 23-Jan-2026 30-Jan-2026 02-Feb-2026 11-Mar-2026 16-Mar-2026 18-Mar-2026 20-Mar-2026 13-Apr-2026 15-Apr-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 09-Feb-2026 17-Mar-2026 23-Mar-2026 15-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BEHRENBRUCH FAMILY TRUST ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 16-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 05-Feb-2026 20-Feb-2026 26-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 21-Jan-2026 16-Feb-2026 27-Feb-2026 02-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	<p>JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),APEX CLEARING CORPORATION,TRADESTATION SECURITIES INC,INTERACTIVE BROKERS LLC,ROBINHOOD SECURITIES, LLC,NATIONAL FINANCIAL SERVICES LLC - AS AGENT,NATIONAL FINANCIAL SERVICES LLC,PERSHING LLC,JANNEY MONTGOMERY SCOTT LLC (herein referred to as "JPMS").</p> <p>J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.</p>
Transfer date	<p>Settlement Date</p> <p>05-Mar-2026 12-Mar-2026 16-Mar-2026 17-Mar-2026 19-Mar-2026 20-Mar-2026 23-Mar-2026 24-Mar-2026 25-Mar-2026 26-Mar-2026 27-Mar-2026 30-Mar-2026 31-Mar-2026 01-Apr-2026 02-Apr-2026 08-Apr-2026 10-Apr-2026 13-Apr-2026 14-Apr-2026</p>
Holder of voting rights	<p>JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.</p>
Are there any restriction on voting rights	Yes
If yes, detail	<p>JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.</p>
Scheduled return date (if any)	N/A. There is no term to the loan of securities.

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

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	Settlement Date 20-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 25-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date 08-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 30-Dec-2025 05-Jan-2026 27-Feb-2026 13-Mar-2026 27-Mar-2026 31-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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<p>If yes, detail</p>	<p>Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.</p>
<p>Does the lender have the right to recall early?</p>	<p>Yes</p>
<p>If yes, detail</p>	<p>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.</p>
<p>Will the securities be returned on settlement?</p>	<p>Yes</p>
<p>If yes, detail any exceptions</p>	<p>No exceptions</p>
<p>Statement</p>	<p>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.</p>

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 21-Oct-2025 23-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 02-Mar-2026 19-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	<u>Settlement Date</u> 16-Mar-2026 20-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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

Date:	16-Apr-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	14-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 05-Mar-2026 13-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the

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	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.