

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme JOHNS LYNG GROUP LTD
 ACN/ARSN/ABN 86 620 466 248

1. Details of substantial holder (1)

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

The holder became a substantial holder on 06/March/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	14,220,977	14,220,977	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	8,174,632 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	303,292 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,332,423 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	47,249 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,363,381 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	8,174,632 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	80,064 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	223,228 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,332,423 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	47,249 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,363,381 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here *S. Seshagiri Rao* Date 10/March/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD				Appendix			
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,939)	4.42	\$	12,976.66
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	4.39	\$	6,431.92
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,830	4.40	\$	21,262.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	4.35	\$	2,766.30
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	4.40	\$	8,273.45
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	4.39	\$	12,656.37
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	4.41	\$	10,350.72
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,909	4.39	\$	17,160.51
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,706)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,498	4.42	\$	11,041.16
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,600)	4.42	\$	183,872.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,254)	4.42	\$	169,082.68
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,254	4.42	\$	169,082.68
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,286	4.43	\$	116,489.04
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,810)	4.42	\$	100,820.20
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	4.42	\$	3,231.02
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	4.39	\$	8,078.65
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	4.44	\$	6,715.11
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	4.42	\$	11,196.67
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,377)	4.42	\$	112,138.48
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	4.44	\$	15,645.64
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	4.41	\$	13,018.82
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,705	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,812	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	4.44	\$	2,517.48
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	4.43	\$	2,446.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.43	\$	17,720.87
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,045)	4.44	\$	44,581.56
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	4.45	\$	2,954.80
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	4.43	\$	1,054.34
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,455)	4.43	\$	157,199.92
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,194)	4.43	\$	132,452.19
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	4.43	\$	6,245.42
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,563)	4.44	\$	46,899.72
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	4.42	\$	12,026.82
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,993)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,588	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,685	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,600	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,498	4.46	\$	11,141.08
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,821)	4.26	\$	37,577.46
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,425	4.32	\$	36,363.10
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,629	4.46	\$	38,485.34
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,310)	4.37	\$	40,657.35
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,513	4.26	\$	19,225.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,471)	4.35	\$	132,412.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,810	4.34	\$	29,551.99
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	4.32	\$	8,955.82
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,514	4.26	\$	40,529.64
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	4.30	\$	2,193.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,186)	4.31	\$	112,820.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,828)	4.35	\$	21,007.35
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.34	\$	4,339.97
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	4.33	\$	5,840.79
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	4.26	\$	5,469.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,733)	4.44	\$	43,214.52
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,721	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,813	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,850	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,850)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,741	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,442)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	701	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	4.26	\$	4,187.58
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,650)	4.30	\$	28,570.15
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	4.26	\$	8,566.86
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	4.29	\$	6,226.52
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	4.30	\$	6,633.26
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,406)	4.28	\$	130,249.15
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,170)	4.26	\$	30,580.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	4.39	\$	3,560.29
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	4.32	\$	4,393.44
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	4.29	\$	9,335.89
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.28	\$	8,567.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,175	4.28	\$	35,025.44
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,923	4.29	\$	98,397.80
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,677)	4.26	\$	7,144.02
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,122	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,276)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,820)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,293	4.18	\$	13,764.74
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	4.18	\$	957.22
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,426)	4.18	\$	219,140.68
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,616)	4.18	\$	40,194.88
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	4.30	\$	3,839.90
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,686	4.20	\$	116,256.75
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,067)	4.18	\$	42,080.06
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	4.19	\$	1,927.40
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,232)	4.19	\$	76,391.19
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,718	4.18	\$	15,558.96
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	4.19	\$	1,534.32
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.19	\$	8,373.86
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.30	\$	1,655.50
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,898	4.19	\$	137,957.93
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	4.19	\$	2,712.43
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,433	4.22	\$	18,689.37
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.20	\$	46.15
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.23	\$	524.75
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	4.20	\$	15,398.46
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,172	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,236	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,838)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,892	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,710	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,004)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,645)	4.18	\$	249,316.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	4.20	\$	5,965.33
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.20	\$	298.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,892)	4.20	\$	49,954.27
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.20	\$	445.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,147)	4.20	\$	38,417.40
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.16	\$	1,299.32

TRADES FOR RELEVANT PERIOD							Appendix	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,199	4.16	\$	67,308.64	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.12	\$	164.60	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,838	4.20	\$	41,315.32	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.12	\$	164.80	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	4.18	\$	10,044.54	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	4.14	\$	2,860.74	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	4.16	\$	3,300.19	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,284	4.20	\$	55,792.80	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,657)	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,225)	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,658)	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,555	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,555)	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,730	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,170	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,510)	-	\$	-	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,377)	-	\$	-	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,871	4.26	\$	71,933.34	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.27	\$	742.11	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,409)	4.26	\$	18,797.70	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	4.31	\$	4,141.91	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	4.31	\$	1,245.59	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	4.27	\$	10,825.49	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,676)	4.25	\$	45,366.54	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,919	4.24	\$	12,376.56	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.26	\$	4,257.62	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,903)	4.24	\$	114,068.72	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	4.26	\$	3,964.45	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	4.24	\$	5,902.08	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,146)	4.20	\$	34,213.20	
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374,900	-	\$	-	
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73)	-	\$	-	
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109)	-	\$	-	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	4.21	\$	11,484.67	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.21	\$	1,620.85	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	4.21	\$	12,622.67	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,808)	4.21	\$	100,252.06	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	4.23	\$	2,588.10	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,369	4.21	\$	64,703.49	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,941)	4.22	\$	16,650.13	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	4.21	\$	12,805.30	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	4.21	\$	4,011.53	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.24	\$	46.64	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.25	\$	50.95	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,642	4.23	\$	74,631.02	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,860	4.21	\$	121,500.60	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.21	\$	16.84	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	4.21	\$	8,116.88	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,630)	-	\$	-	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,083)	4.21	\$	227,689.43	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,083	4.21	\$	227,689.43	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	4.25	\$	1,262.25	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.19	\$	8,389.89	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.19	\$	347.77	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,809)	4.19	\$	74,684.94	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,941	4.20	\$	16,567.94	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,764)	4.18	\$	24,093.52	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	4.18	\$	7,227.22	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	4.20	\$	6,429.43	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,818)	4.21	\$	20,283.78	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,730	-	\$	-	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,283)	4.12	\$	9,400.59	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,472	4.12	\$	10,175.82	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,956)	4.12	\$	69,870.22	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	4.13	\$	3,255.96	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	4.09	\$	3,312.90	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	4.09	\$	4,715.77	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	4.09	\$	2,355.84	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	4.12	\$	7,237.46	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,245	4.10	\$	25,590.15	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	4.09	\$	4,793.48	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,133	4.13	\$	41,852.79	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	4.09	\$	18,781.28	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	4.09	\$	9,251.58	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	4.18	\$	13,614.26	
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,287)	-	\$	-	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	4.14	\$	2,707.56	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	4.12	\$	1,981.72	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	4.14	\$	2,384.64	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	4.16	\$	1,160.64	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	4.12	\$	3,317.41	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,346	4.11	\$	30,203.42	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,331)	4.14	\$	67,610.34	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,083)	4.14	\$	12,757.60	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.14	\$	4,151.52	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,999)	4.09	\$	24,535.91	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	4.14	\$	724.50	
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,814,000	-	\$	-	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	4.02	\$	2,319.54	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	4.03	\$	1,202.33	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	4.04	\$	719.91	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.05	\$	169.96	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,121)	4.02	\$	24,614.30	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	4.05	\$	477.31	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,646)	4.02	\$	34,756.92	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,448	4.04	\$	42,239.97	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	4.05	\$	2,030.90	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,448)	4.14	\$	42,254.72	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,112)	4.02	\$	72,810.24	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,112	4.02	\$	72,810.24	
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34	-	\$	-	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	4.03	\$	3,981.64	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,770	3.97	\$	30,828.56	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.95	\$	229.10	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,843	3.97	\$	15,256.71	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	3.97	\$	2,856.03	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,375)	3.97	\$	37,247.37	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,642	3.96	\$	38,218.13	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	3.97	\$	4,961.82	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,770)	4.02	\$	31,235.40	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	3.92	\$	1,113.28	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.97	\$	11.90	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	3.97	\$	1,834.14	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,843	3.92	\$	15,064.56	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.99	\$	279.30	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.92	\$	278.63	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,281	3.93	\$	28,645.35	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,868	3.94	\$	30,989.42	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,281)	3.97	\$	28,905.57	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	714,292	-	\$	-	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	3.91	\$	5,427.08	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	3.90	\$	1,619.74	

TRADES FOR RELEVANT PERIOD							Appendix
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	3.88	\$	228.92
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	3.90	\$	11,548.60
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.91	\$	757.82
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	3.91	\$	7,511.11
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,889	3.90	\$	26,852.41
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.90	\$	7,800.82
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	3.81	\$	1,744.98
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,728)	3.81	\$	120,883.68
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,728	3.81	\$	120,883.68
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283	3.84	\$	24,121.83
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,244)	3.85	\$	89,482.31
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.83	\$	7,669.88
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	3.84	\$	2,433.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	3.81	\$	4,392.93
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,968)	3.81	\$	15,126.83
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,725	3.81	\$	25,622.25
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.88	\$	182.42
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,836	3.81	\$	79,385.16
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,712	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	684,566	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.77	\$	818.09
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,669)	3.77	\$	36,436.16
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,751	3.77	\$	21,681.27
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	3.78	\$	2,919.32
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,845	3.76	\$	14,469.77
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	3.75	\$	2,098.38
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	3.77	\$	2,683.75
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	3.78	\$	2,904.46
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(632,402)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.66	\$	530.70
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.68	\$	11,050.75
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,228)	3.68	\$	170,299.10
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	3.71	\$	248.24
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,166)	3.66	\$	22,593.94
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	3.72	\$	1,980.78
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	3.70	\$	4,076.29
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	3.66	\$	1,232.60
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	3.66	\$	889.38
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	3.66	\$	1,474.98
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,845	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.70	\$	1,609.50
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	3.70	\$	2,593.70
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,132)	3.69	\$	66,987.53
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.68	\$	3,677.05
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,356	3.70	\$	34,617.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.68	\$	18,400.80
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	3.69	\$	2,034.71
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,512)	3.69	\$	20,352.82
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	3.69	\$	3,106.70
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	3.70	\$	2,664.50
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	3.62	\$	4,166.62
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	3.70	\$	843.60
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,784	3.68	\$	17,620.80
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	3.66	\$	8,381.40
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,067)	3.70	\$	1,002,947.90
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,359	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,705)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,732)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.65	\$	1,069.45
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.68	\$	3,680.41
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	3.66	\$	1,910.35
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	3.67	\$	7,044.34
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.68	\$	36,802.47
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	3.65	\$	415.53
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,711)	3.65	\$	20,872.93
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	3.71	\$	3,557.89
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,560	3.66	\$	13,029.14
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	3.68	\$	4,926.73
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	3.65	\$	6,296.25
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	3.70	\$	7,111.40
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,705	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,261	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	539,100	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	3.66	\$	3,707.58
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,978	3.67	\$	47,646.16
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.67	\$	2,816.71
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,585	3.66	\$	35,081.10
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	3.66	\$	329.16
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,229)	3.66	\$	37,472.53
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	3.67	\$	1,390.93
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.67	\$	3,668.98
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.67	\$	40,360.13
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	3.66	\$	8,278.92
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.66	\$	570.96
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,293	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,463)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,452)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,899)	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,888)	3.66	\$	94,750.08
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,888	3.66	\$	94,750.08
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	3.72	\$	52,118.09
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,601	3.74	\$	17,230.74
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.72	\$	616.69
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,780	3.72	\$	21,490.50
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.72	\$	3,718.01
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,397)	3.74	\$	169,759.36
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,185	3.74	\$	15,635.65
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	3.75	\$	3,832.50
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	3.75	\$	4,151.25
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.66	\$	47.58
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,803	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(633)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,213)	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,031)	3.75	\$	22,616.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,031	3.75	\$	22,616.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,561	3.68	\$	149,264.48
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	3.62	\$	6,664.42
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,238	3.61	\$	22,542.04
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	3.66	\$	142.67
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.61	\$	891.67
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,190)	3.61	\$	33,159.07
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,751)	3.62	\$	20,818.62

TRADES FOR RELEVANT PERIOD							Appendix
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,584	3.68	\$	35,269.12
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,514)	3.62	\$	38,053.85
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,203	3.63	\$	18,895.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.62	\$	18.10
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,334	3.68	\$	56,429.12
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	3.66	\$	681.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	3.61	\$	462.64
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.62	\$	162.68
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,524)	3.62	\$	27,236.88
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,238)	3.75	\$	23,392.50
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	3.75	\$	926.25
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(36,092)	3.61	\$	130,173.02
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(92,720)	3.61	\$	334,413.22
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,337	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,663	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,316)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,386)	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	3.65	\$	1,120.55
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	3.65	\$	1,040.25
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	3.65	\$	408.80
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.66	\$	333.06
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	3.64	\$	519.81
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,373)	3.65	\$	213,124.08
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.66	\$	7,311.82
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	3.66	\$	58,514.26
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,368)	3.66	\$	26,932.98
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,074)	3.65	\$	36,756.53
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	3.70	\$	12,605.60
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	3.62	\$	6,892.48
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	220,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,900	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	3.70	\$	3,359.60
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	3.72	\$	1,911.53
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,639	3.70	\$	20,864.30
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	3.70	\$	4,214.30
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	3.70	\$	2,153.40
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,580	3.71	\$	16,969.62
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,548)	3.70	\$	39,036.93
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.70	\$	3,701.17
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,524	3.71	\$	16,771.21
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	3.69	\$	1,126.39
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	3.65	\$	16,512.60
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,601)	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	3.70	\$	11,840.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,182	3.70	\$	33,973.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,182)	3.70	\$	33,973.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.71	\$	77.91
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	3.69	\$	10,993.35
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	3.72	\$	5,762.28
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,477	3.70	\$	9,168.08
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	3.71	\$	790.31
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.74	\$	74.80
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	3.70	\$	3,433.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,634)	3.70	\$	50,445.80
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	3.70	\$	11,022.30
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,955	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,045	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,045)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,378	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	3.70	\$	207.20
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	3.77	\$	19,860.36
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	3.77	\$	429.78
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,424)	3.77	\$	54,337.79
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	3.70	\$	2,804.60
27-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	777	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,223	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,497	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,666)	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	3.77	\$	716.30
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	3.77	\$	4,723.81
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	3.75	\$	8,472.01
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,182)	3.76	\$	53,301.95
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	3.75	\$	4,064.57
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,902)	3.77	\$	14,710.54
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	3.75	\$	5,397.14
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.77	\$	979.84
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	3.78	\$	1,402.38
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	3.77	\$	5,217.68
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,667	3.77	\$	17,594.59
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	3.77	\$	17,594.59
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	3.77	\$	1,990.56
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	3.77	\$	3,057.47
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	3.77	\$	214.89
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,000)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,007	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,583)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	3.74	\$	6,118.64
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	3.77	\$	3,347.28
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	3.75	\$	1,454.11
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	3.74	\$	3,620.32
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	3.76	\$	8,832.81
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,351)	3.74	\$	16,272.74
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	3.75	\$	4,125.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	3.78	\$	1,814.40
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	3.78	\$	1,443.91
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	3.77	\$	8,848.19
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	3.77	\$	1,319.50
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,998	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,007	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	3.74	\$	1,148.18
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	3.74	\$	7,248.12
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,345	3.80	\$	8,911.00
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	3.78	\$	1,789.35
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	3.81	\$	3,691.89
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,472)	3.78	\$	47,194.10
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,966)	3.78	\$	14,988.15
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,816)	3.80	\$	25,890.70
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	3.73	\$	1,512.75
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	3.74	\$	14,559.82
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,206	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,070	-	\$	-
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	3.79	\$	3,797.58

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,721)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(280,000)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,538)	-	\$	-
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,335	3.77	\$	31,422.95
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,312	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,808)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	3.75	\$	2,201.25
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	3.75	\$	2,703.75
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,743	3.75	\$	29,036.25
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	3.76	\$	2,677.12
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,619)	3.75	\$	36,077.91
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	3.77	\$	5,368.22
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,961)	3.77	\$	37,552.97
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,359)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,578)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,386)	3.70	\$	16,238.38
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.71	\$	255.99
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	3.70	\$	15,871.87
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,356)	3.73	\$	72,197.88
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	3.70	\$	7,391.23
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.68	\$	44.11
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,599)	3.73	\$	54,454.27
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,599	3.73	\$	54,454.27
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	3.73	\$	12,536.53
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,452	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,248	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,952)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,216)	3.73	\$	176,115.68
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.73	\$	290.94
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.73	\$	290.94
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	3.73	\$	6,990.02
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,142)	3.73	\$	30,369.66
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,142	3.73	\$	30,369.66
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,801	3.75	\$	33,021.77
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	3.76	\$	4,871.40
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,616)	3.73	\$	121,657.68
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,936	3.73	\$	7,221.28
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	3.74	\$	5,438.16
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,050)	3.74	\$	67,520.50
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	3.77	\$	3,517.41
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.74	\$	3,744.37
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	3.75	\$	3,075.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	3.73	\$	2,167.13
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	3.73	\$	3,480.09
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,843	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,935)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,092	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,886	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,114	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,258	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3.71	\$	3,101.09
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	3.73	\$	1,469.62
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	3.78	\$	14,394.59
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	3.71	\$	5,865.51
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,318)	3.73	\$	19,836.14
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.78	\$	3,780.55
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.78	\$	998.13
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	3.73	\$	5,897.13
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	3.73	\$	4,882.57
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.83	\$	271.64
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	3.73	\$	3,289.86
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	3.75	\$	1,121.25
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.75	\$	3,754.61
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,613	3.73	\$	43,316.49
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,898	3.75	\$	52,142.89
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,478)	3.73	\$	109,952.94
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	3.72	\$	610.76
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,868)	3.73	\$	66,647.64
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,868	3.73	\$	66,647.64
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	3.79	\$	1,133.21
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	3.79	\$	1,269.65
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,415)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,890)	3.59	\$	6,785.10
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	3.61	\$	1,119.30
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.64	\$	54.60
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	3.63	\$	1,302.08
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	3.59	\$	3,187.92
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	3.59	\$	12,547.05
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.60	\$	7,198.86
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,780	3.59	\$	31,515.87
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,697	3.59	\$	27,627.37
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.59	\$	370.12
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.73	\$	55.95
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,451)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,957	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,440)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,879)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,121)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(511,000)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,108)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(684,600)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,892)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,677	3.57	\$	9,556.89
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	3.61	\$	2,407.08
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	3.57	\$	4,188.22
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.60	\$	3,604.65
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	3.57	\$	4,976.58
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	3.65	\$	3,489.40
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,262	3.59	\$	29,636.56
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	3.60	\$	8,573.06
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.61	\$	18.05
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,100	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,424,084)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573,101)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,417)	3.57	\$	122,868.69
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,683)	3.61	\$	117,985.63
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,679	3.61	\$	38,583.24
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,427	3.65	\$	81,965.37
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,678	3.61	\$	34,937.58
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,524)	3.64	\$	92,805.85

TRADES FOR RELEVANT PERIOD				Appendix	
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485,000)	- \$
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,417	- \$
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,867)	- \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	2.55 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	2.55 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	2.55 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,806)	2.55 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	2.68 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	2.57 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,638)	2.63 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,199)	2.55 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	2.60 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	2.60 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,043)	2.55 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.58 \$
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,988	2.55 \$
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303,000)	- \$
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398,158)	- \$
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	- \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	2.75 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	2.72 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.76 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,873	2.75 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.73 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	2.55 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.60 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	2.62 \$
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,982	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,000)	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	536,980	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,917	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,393	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,710	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	940,000	- \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	2.76 \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	2.67 \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	2.78 \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	2.73 \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	2.78 \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,759)	2.82 \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,633	2.74 \$
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,937)	2.67 \$
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	- \$
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	- \$
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	- \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	2.58 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,449	2.58 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,449)	2.58 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,786	2.58 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	2.63 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,362)	2.58 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,621)	2.63 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	2.64 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	2.69 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,897)	2.60 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,929	2.61 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	2.60 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,972)	2.61 \$
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	2.58 \$
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	- \$
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,373)	- \$
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,627)	- \$
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427,696)	- \$
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,634)	- \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,385	- \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,085)	2.72 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,423	2.80 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,364	2.82 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,811	2.78 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	2.81 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,837)	2.79 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,424)	2.72 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	2.72 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	2.78 \$
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283,908	2.78 \$
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	- \$
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,945)	- \$
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	- \$
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,000	- \$
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	- \$
Balance at end of relevant period				14,220,977	

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 28-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP ("Borrower")
Transfer date	Settlement Date 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
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	Settlement Date 26-Feb-2025 07-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 18-Oct-2024 21-Oct-2024 11-Nov-2024 12-Dec-2024 27-Dec-2024 17-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 16-Jan-2025 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 19-Nov-2024 13-Jan-2025 26-Feb-2025 27-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	Settlement Date 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 22-Feb-2024 22-May-2024 14-Jun-2024 18-Jul-2024 07-Aug-2024 27-Aug-2024 04-Oct-2024 14-Nov-2024 18-Dec-2024 20-Dec-2024 27-Dec-2024 04-Mar-2025 05-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 13-Jan-2025 14-Jan-2025 03-Mar-2025 07-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
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 12-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 06-Mar-2025 10-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 07-Aug-2024 12-Sep-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>29-Aug-2024 23-Oct-2024 31-Oct-2024 16-Dec-2024 07-Jan-2025 16-Jan-2025 24-Jan-2025 30-Jan-2025 26-Feb-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 27-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	10-Mar-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	06-Mar-2025
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 07-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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