

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED**
ACN/ARSN/ABN **85 149 629 023**

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 01/October/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	156,988,584	156,988,584	5.47%

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	87,685,967 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	48,189,483 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	598,032 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	12,707,866 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,807,236 (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	87,685,967 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	48,189,483 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	598,032 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	5,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12,707,866 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,807,236 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name

Lokesh Kumar

Capacity

Compliance Officer

Sign here*Lokesh Kumar*

Date

03/October/2024

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
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,000	-	\$ -	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(874,869)	-	\$ -	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,027	0.48	\$ 3,337.83	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,027)	0.48	\$ 3,337.83	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,146	0.48	\$ 17,830.08	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,903	0.48	\$ 37,797.77	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	0.48	\$ 1,485.33	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,909	0.48	\$ 15,631.78	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,038	0.48	\$ 46,715.89	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,216)	0.48	\$ 20,743.68	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,633	0.48	\$ 1,743.84	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	0.48	\$ 1,743.84	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,909)	0.48	\$ 15,631.78	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,038)	0.48	\$ 46,568.05	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	0.48	\$ 387.84	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	0.48	\$ 387.84	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	0.48	\$ 96.96	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	0.48	\$ 96.96	
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352,000	-	\$ -	
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601,586)	-	\$ -	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.48	\$ 0.96	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	0.48	\$ 175.68	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	0.48	\$ 175.68	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,827	0.48	\$ 53,196.96	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,443	0.48	\$ 7,412.64	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,443)	0.48	\$ 7,412.64	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,976)	0.48	\$ 1,908.48	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,976	0.48	\$ 1,908.48	
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	0.49	\$ 31.20	
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(493)	0.48	\$ 238.83	
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	0.49	\$ 14.21	
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	0.49	\$ 7.31	
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	0.49	\$ 2.94	
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	0.49	\$ 10.73	
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	0.49	\$ 49.49	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,713	0.49	\$ 14,095.84	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,627)	0.48	\$ 2,714.39	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	0.49	\$ 49.96	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,181)	0.49	\$ 9,888.69	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,713)	0.48	\$ 13,782.24	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.48	\$ 0.96	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,044)	0.49	\$ 31,381.56	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,818	0.49	\$ 890.82	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,752,559)	-	\$ -	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,703,993)	-	\$ -	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	0.49	\$ 479.71	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	0.49	\$ 479.71	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,447	0.50	\$ 52,691.27	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,915)	0.50	\$ 6,392.93	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,912)	0.50	\$ 5,896.44	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,912	0.50	\$ 5,896.44	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	0.48	\$ 399.99	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	0.49	\$ 72.75	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,364	0.50	\$ 19,980.18	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,863)	0.49	\$ 18,447.91	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,861	0.50	\$ 11,316.20	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,564	0.49	\$ 23,285.24	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,861)	0.49	\$ 11,201.89	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,564)	0.49	\$ 23,306.36	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	0.50	\$ 200.97	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	0.50	\$ 200.97	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,000	0.49	\$ 68,355.06	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,381)	0.49	\$ 2,636.69	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,739)	0.50	\$ 149,855.81	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,822)	0.49	\$ 44,502.78	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,882	0.50	\$ 21,425.69	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,228	0.50	\$ 12,614.00	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,041	0.50	\$ 13,385.30	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,041)	0.50	\$ 13,385.30	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,882)	0.50	\$ 21,226.59	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,467	-	\$ -	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,000	-	\$ -	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,115	-	\$ -	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,000	-	\$ -	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,051	0.49	\$ 50,237.36	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,196)	0.49	\$ 173,066.04	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,073	0.49	\$ 3,955.77	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,978)	0.49	\$ 74,469.22	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,978	0.49	\$ 74,469.22	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	0.49	\$ 694.33	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	0.49	\$ 694.33	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,068	0.49	\$ 57,853.32	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,196)	0.49	\$ 173,066.04	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,712)	0.49	\$ 76,788.88	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	0.49	\$ 292.53	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,480)	0.49	\$ 11,505.20	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,064	0.49	\$ 1,501.36	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,064)	0.49	\$ 1,501.36	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	0.49	\$ 300.37	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	0.49	\$ 300.37	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,467)	-	\$ -	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,845)	-	\$ -	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854,395)	-	\$ -	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,107	-	\$ -	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,207)	0.50	\$ 10,103.50	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	0.50	\$ 1,564.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,316)	0.50	\$ 79,158.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,316	0.50	\$ 79,158.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	0.50	\$ 510.50	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	0.50	\$ 510.50	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,059	0.50	\$ 71,029.50	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	0.50	\$ 75,000.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707,270)	0.49	\$ 343,025.95	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,363)	0.50	\$ 77,181.50	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,777)	0.49	\$ 3,286.85	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,283	0.48	\$ 1,590.64	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,935)	0.49	\$ 44,103.48	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,283)	0.49	\$ 1,608.67	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	0.50	\$ 204.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	0.50	\$ 204.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,703)	0.50	\$ 2,351.50	

TRADES FOR RELEVANT PERIOD				Appendix		
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,703	0.50	\$ 2,351.50
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	0.50	\$ 75.00
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,378	0.50	\$ 689.00
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,378)	0.50	\$ 689.00
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	0.50	\$ 1.50
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,480)	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	721,900	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	752,651	-	\$ -
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,225)	0.50	\$ 612.50
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,225	0.50	\$ 612.50
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.50	\$ 1.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	0.50	\$ 6.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	0.49	\$ 28.57
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	0.49	\$ 163.65
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	0.49	\$ 25.48
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	0.49	\$ 25.12
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	0.49	\$ 8.37
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	0.49	\$ 3.45
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	0.49	\$ 9.31
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	0.49	\$ 3.92
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,416)	0.49	\$ 19,803.84
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,184)	0.49	\$ 92,210.16
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,184	0.49	\$ 92,210.16
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	0.49	\$ 86.24
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	494,871	0.49	\$ 242,486.79
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,411	0.49	\$ 7,072.70
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,721	0.49	\$ 843.29
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,628)	0.49	\$ 76,257.72
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,013	0.49	\$ 135,411.43
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,119	0.49	\$ 26,593.64
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,670)	0.49	\$ 21,473.46
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.50	\$ 1.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(571)	0.49	\$ 279.79
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	571	0.49	\$ 279.79
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,070	0.49	\$ 2,974.30
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,902	0.47	\$ 21,103.94
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,235	0.47	\$ 9,131.57
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.46	\$ 29.90
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	0.48	\$ 901.92
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,720	0.47	\$ 5,978.40
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	0.49	\$ 3,194.80
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	0.49	\$ 31.85
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,457,202)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,362,268)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,015,150)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(555,001)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(580,651)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(459,514)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(564,671)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(501,058)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(632,006)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,651)	-	\$ -
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,866)	0.47	\$ 32,952.69
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,613	0.47	\$ 69,570.05
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,613)	0.47	\$ 69,570.05
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,613	0.47	\$ 69,570.05
25-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,563)	0.47	\$ 7,701.80
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,116	0.46	\$ 52,681.31
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,681	0.46	\$ 25,638.54
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,857)	0.47	\$ 70,613.51
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,116)	0.47	\$ 53,634.52
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,782)	-	\$ -
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,067	0.47	\$ 3,751.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,067)	0.47	\$ 3,751.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.47	\$ 0.93
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,148	0.48	\$ 5,831.04
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,067	0.48	\$ 3,872.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.47	\$ 8.46
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,973	0.48	\$ 26,169.46
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,981)	0.47	\$ 75,321.17
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,271)	0.47	\$ 64,934.55
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,187	0.47	\$ 3,847.89
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,026	0.47	\$ 45,117.09
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214,939)	0.47	\$ 564,946.64
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214,939	0.47	\$ 564,946.64
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213,567	0.47	\$ 564,308.66
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213,567)	0.47	\$ 564,308.66
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509,278	0.47	\$ 236,814.27
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509,278)	0.47	\$ 236,814.27
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,973)	0.47	\$ 25,562.45
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.47	\$ 0.93
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.47	\$ 8.37
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	0.47	\$ 223.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	0.47	\$ 223.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,759	0.49	\$ 1,338.12
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,000)	0.49	\$ 87,300.00
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,033	0.47	\$ 38,932.86
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802,417)	0.48	\$ 381,423.30
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.49	\$ 69,657.42
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,791)	0.48	\$ 31,038.97
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,852)	0.47	\$ 861.18
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,614)	0.48	\$ 3,654.72
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,614	0.48	\$ 3,654.72
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,361)	0.48	\$ 2,573.28
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,938)	0.48	\$ 2,850.24
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,938	0.48	\$ 2,850.24
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,838)	0.47	\$ 9,224.67
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	0.47	\$ 1,282.94
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,033)	0.47	\$ 38,145.35
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.47	\$ 66,103.47
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,273,469	-	\$ -
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,478,376)	-	\$ -
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.48	\$ 0.96
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	0.50	\$ 46.27
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(819)	0.50	\$ 410.83
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	0.50	\$ 26.37
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	0.50	\$ 13.43
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	0.50	\$ 25.87
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	0.49	\$ 343.98
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	0.49	\$ 343.98
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	0.49	\$ 168.07

TRADES FOR RELEVANT PERIOD						Appendix
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,462	0.49	\$ 4,636.38
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,462)	0.49	\$ 4,636.38
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,052)	0.51	\$ 2,551.26
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,457	0.51	\$ 32,045.79
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,591	0.51	\$ 8,883.46
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,619)	0.51	\$ 25,562.60
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,819	0.51	\$ 3,460.64
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,462	0.49	\$ 4,636.38
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,591)	0.49	\$ 8,619.59
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.51	\$ 1.01
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,929)	0.51	\$ 974.15
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,929	0.51	\$ 974.15
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,221	0.50	\$ 150,610.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301,221)	0.50	\$ 150,610.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,671	0.50	\$ 110,835.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,585	0.50	\$ 38,792.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,243	0.50	\$ 16,121.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,932)	0.50	\$ 2,966.00
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	0.50	\$ 905.00
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,929)	0.51	\$ 983.79
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,191)	0.50	\$ 2,095.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,527	0.51	\$ 7,918.77
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,243)	0.51	\$ 16,282.72
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.51	\$ 1.01
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,405	0.50	\$ 1,212.00
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,758	0.51	\$ 892.19
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	594	0.51	\$ 301.46
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	338	0.51	\$ 171.54
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	249	0.51	\$ 126.37
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	306	0.51	\$ 155.30
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	0.51	\$ 50.75
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	723	0.51	\$ 368.73
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,740	0.51	\$ 17,038.70
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	0.50	\$ 90.95
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,665	0.51	\$ 26,859.15
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,202)	0.51	\$ 3,654.58
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,432)	0.51	\$ 8,380.32
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	0.50	\$ 168.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	0.50	\$ 168.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,191	0.51	\$ 102,097.41
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,988	0.51	\$ 102,503.88
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,988)	0.51	\$ 102,503.88
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,444)	0.50	\$ 23,722.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,026)	0.50	\$ 5,013.00
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(877)	-	\$ -
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	0.50	\$ 134.67
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,869)	0.50	\$ 1,934.50
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,869	0.50	\$ 1,934.50
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360,323	0.51	\$ 181,963.12
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360,323)	0.51	\$ 181,963.12
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,742	0.51	\$ 155,914.71
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154,779)	0.51	\$ 583,163.40
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154,779	0.51	\$ 583,163.40
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,769)	0.50	\$ 5,398.22
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	0.50	\$ 846.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	0.50	\$ 1,357.50
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	0.50	\$ 558.78
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,772	0.50	\$ 65,386.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.50	\$ 32.16
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,247	0.51	\$ 24,364.74
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,572	0.51	\$ 64,928.86
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,011)	0.51	\$ 65,795.61
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,452)	0.51	\$ 1,238.26
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	0.51	\$ 1,238.26
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.51	\$ 0.51
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	941,700	-	\$ -
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,878	0.50	\$ 117,254.61
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463,429	0.50	\$ 229,397.36
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463,429)	0.50	\$ 229,397.36
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	0.49	\$ 12.74
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,644	0.50	\$ 111,198.78
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,265)	0.50	\$ 91,706.18
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,148	0.50	\$ 6,074.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,238)	0.51	\$ 51,125.19
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	0.50	\$ 345.02
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	0.50	\$ 345.02
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(781,268)	-	\$ -
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367,216)	-	\$ -
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,784)	-	\$ -
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	346,016	-	\$ -
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,984	-	\$ -
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.50	\$ 0.99
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403,147	0.51	\$ 203,589.24
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,896	0.51	\$ 47,417.48
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,896)	0.51	\$ 47,417.48
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	0.51	\$ 206.55
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	0.51	\$ 206.55
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,608	0.51	\$ 47,272.04
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,814	0.50	\$ 19,509.97
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,521	0.51	\$ 19,958.11
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	0.51	\$ 318.66
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,640	0.50	\$ 1,831.98
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,000	0.50	\$ 55,000.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.50	\$ 0.99
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,000)	0.50	\$ 54,450.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	0.51	\$ 574.69
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	0.51	\$ 574.69
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,859	-	\$ -
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,859)	-	\$ -
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,988)	-	\$ -
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360,000	0.50	\$ 178,949.88
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	0.51	\$ 276.74
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,238)	0.50	\$ 51,023.95
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	0.51	\$ 1,091.31
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,162)	0.51	\$ 59,671.81
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	0.51	\$ 202.00
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	0.51	\$ 202.00
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,999)	0.51	\$ 4,090.00
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,300)	0.50	\$ 29,650.00

TRADES FOR RELEVANT PERIOD							Appendix
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,721)	0.51	\$ 3,394.11	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,721	0.51	\$ 3,394.11	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	0.51	\$ 103.02	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	0.51	\$ 103.02	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,073)	0.52	\$ 27,847.60	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,000)	0.52	\$ 72,100.00	
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	446,790	-	\$ -	
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,000	-	\$ -	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.51	\$ 1.01	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,824	0.52	\$ 22,569.36	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,234)	0.52	\$ 36,170.51	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,517)	0.52	\$ 3,401.30	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,205	0.51	\$ 6,241.81	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,122	0.51	\$ 19,544.12	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.51	\$ 1.01	
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,205)	0.51	\$ 6,163.53	
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,626,660)	-	\$ -	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,452)	0.52	\$ 6,927.78	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,452	0.52	\$ 6,927.78	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(854)	0.52	\$ 439.81	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,528)	0.51	\$ 4,370.60	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,020)	0.52	\$ 17,005.30	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	0.52	\$ 292.01	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	0.52	\$ 292.01	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	0.52	\$ 1,634.27	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,182	0.52	\$ 54,195.03	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,452)	0.52	\$ 6,927.78	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,122)	0.52	\$ 19,632.83	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,155)	0.52	\$ 1,624.83	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$ -	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,171)	0.52	\$ 17,083.07	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	0.52	\$ 136.99	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,962)	0.52	\$ 5,645.43	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	0.51	\$ 186.66	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,969)	0.52	\$ 67,964.04	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	0.51	\$ 103.01	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	0.52	\$ 839.45	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,446	0.52	\$ 1,774.69	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,182)	0.52	\$ 54,168.73	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,223	0.52	\$ 16,123.93	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	0.51	\$ 428.29	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,223)	0.52	\$ 16,079.85	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,938)	-	\$ -	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.52	\$ 1.03	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	0.52	\$ 393.98	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	0.52	\$ 393.98	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	0.53	\$ 104.63	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	0.52	\$ 52.77	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	0.52	\$ 9.93	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	0.52	\$ 5.20	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	0.52	\$ 4.68	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	0.52	\$ 1.04	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	0.53	\$ 261.98	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,606	0.52	\$ 21,115.12	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,502)	0.52	\$ 24,701.04	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,438	0.52	\$ 58,987.76	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.52	\$ 1.03	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	0.52	\$ 18.20	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,486)	-	\$ -	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	0.52	\$ 188.76	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	0.52	\$ 188.76	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,836)	0.53	\$ 43,488.90	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,607	0.52	\$ 21,942.61	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,650	0.52	\$ 37,929.75	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,287	0.52	\$ 44,590.10	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	0.53	\$ 190.58	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,435	0.52	\$ 51,282.76	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,951	0.52	\$ 37,054.77	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,951)	0.52	\$ 37,414.52	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,266)	0.52	\$ 3,258.32	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.52	\$ 0.52	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.52	\$ 0.52	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.52	\$ 1.03	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	442	0.53	\$ 232.05	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	602	0.52	\$ 315.74	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	0.52	\$ 51.73	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	0.52	\$ 24.56	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	0.52	\$ 13.06	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	0.52	\$ 7.84	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	0.53	\$ 5.78	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	0.53	\$ 68.25	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,577	0.53	\$ 20,252.93	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,401	0.53	\$ 50,610.53	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	0.53	\$ 793.28	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	0.53	\$ 793.28	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.53	\$ 0.53	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,060	0.53	\$ 37,306.50	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.52	\$ 1.03	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,576)	-	\$ -	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	0.53	\$ 86.10	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	0.53	\$ 86.10	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,035)	0.52	\$ 78,018.20	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,371)	0.52	\$ 2,792.92	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	0.53	\$ 879.38	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,624)	0.52	\$ 59,604.48	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,470	0.52	\$ 2,831.52	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,794)	0.52	\$ 2,492.88	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,392	0.52	\$ 2,803.84	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	0.52	\$ 100.88	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	0.52	\$ 100.88	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,240)	0.50	\$ 48,620.00	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	0.52	\$ 82.56	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	0.51	\$ 371.68	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	0.52	\$ 100.88	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,000	0.51	\$ 111,100.00	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,371	0.50	\$ 17,786.59	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	0.52	\$ 318.24	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,000)	0.52	\$ 114,400.00	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	0.52	\$ 450.84	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	0.50	\$ 1,088.00	
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	0.51	\$ 255.78	

TRADES FOR RELEVANT PERIOD						Appendix
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,901	0.50	\$ 956.85
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	0.51	\$ 57.86
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	0.51	\$ 30.09
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	0.51	\$ 24.99
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	0.51	\$ 8.16
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	309	0.51	\$ 157.59
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,560)	0.51	\$ 8,445.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	0.51	\$ 157.59
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,747)	0.51	\$ 1,910.97
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,459)	0.51	\$ 49,704.09
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	0.51	\$ 1,453.90
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,734	0.51	\$ 6,494.34
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	0.51	\$ 1,796.22
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	0.51	\$ 1,796.22
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	0.51	\$ 64.45
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	0.51	\$ 64.45
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,395	0.51	\$ 1,728.23
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,152)	0.51	\$ 5,177.52
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,584	0.51	\$ 1,809.92
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,239	0.51	\$ 59,710.70
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,334	-	\$ -
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.51	\$ 1.01
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,243	0.50	\$ 8,040.29
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,626	0.50	\$ 9,714.87
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,330	0.50	\$ 10,063.35
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,330)	0.50	\$ 10,063.35
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	0.50	\$ 302.45
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	0.50	\$ 302.45
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,911	0.50	\$ 30,150.95
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.51	\$ 1.01
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,911	0.50	\$ 945.95
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	849	0.50	\$ 420.26
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(849)	0.50	\$ 420.26
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,886)	0.50	\$ 1,428.57
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,886	0.50	\$ 1,428.57
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$ -
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,287	0.50	\$ 25,387.07
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,418	0.50	\$ 25,946.91
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,418)	0.50	\$ 25,946.91
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,062)	0.50	\$ 35,175.69
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,121	0.50	\$ 4,060.50
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,950	0.50	\$ 974.96
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,000	0.50	\$ 31,680.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	0.50	\$ 1,240.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,373)	0.50	\$ 4,639.64
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,405	-	\$ -
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	0.49	\$ 3.45
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	0.49	\$ 29.31
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	0.49	\$ 2.91
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	0.49	\$ 0.97
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	0.48	\$ 0.96
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	0.49	\$ 4.37
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,569	0.48	\$ 48,245.28
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	0.49	\$ 918.59
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	0.50	\$ 166.32
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	0.50	\$ 166.32
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,573)	0.49	\$ 4,642.91
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,573	0.49	\$ 4,642.91
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	0.49	\$ 674.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,391)	0.49	\$ 674.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,685)	0.49	\$ 4,213.02
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,151)	0.49	\$ 4,923.24
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,540)	0.49	\$ 10,931.90
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	487,359	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485,000	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,282	0.49	\$ 73,856.77
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	0.49	\$ 873.49
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801	0.49	\$ 873.49
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,887)	0.46	\$ 16,048.02
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979,806)	0.46	\$ 450,717.62
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406,084	0.49	\$ 196,950.74
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.46	\$ 46,000.00
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,234)	0.46	\$ 9,767.64
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,283)	0.47	\$ 19,249.15
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,707)	0.46	\$ 4,005.22
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	0.47	\$ 525.94
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010,268)	0.46	\$ 464,723.28
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010,268	0.46	\$ 464,723.28
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	0.46	\$ 187.22
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	0.46	\$ 187.22
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	585,480	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	715,000	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,200)	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,563	0.46	\$ 140,098.98
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.46	\$ 89.70
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.46	\$ 89.70
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463,516)	0.45	\$ 208,582.20
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463,516	0.45	\$ 208,582.20
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	0.45	\$ 532.14
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,152	0.45	\$ 4,568.40
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466,123)	0.45	\$ 209,870.95
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.45	\$ 55.80
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	218	0.45	\$ 98.10
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	0.45	\$ 98.10
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	288	0.45	\$ 129.60
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	480,034	-	\$ -
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	960,000	-	\$ -
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$ -
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$ -
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,143	0.45	\$ 31,114.35
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,060	0.45	\$ 1,827.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,688	0.45	\$ 50,259.60
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,688)	0.45	\$ 50,259.60
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	0.45	\$ 641.70
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	0.45	\$ 641.70
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,445	-	\$ -
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	0.45	\$ 185.85

TRADES FOR RELEVANT PERIOD							Appendix	1.80
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	0.45	\$		
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,571	0.25	\$		10,142.75
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,069	0.25	\$		767.25
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,571)	0.25	\$		10,142.75
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	0.27	\$		34.56
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,000)	0.25	\$		62,500.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610,000)	0.25	\$		152,808.05
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405,000	0.23	\$		94,024.80
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,429)	0.25	\$		4,170.40
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,523	0.26	\$		5,506.62
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	0.45	\$		57.60
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000,000	-	\$		-
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000,000	-	\$		-
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$		-
27-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$		-
27-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,000,000	-	\$		-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,152,784	-	\$		-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	367,216	-	\$		-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,595	-	\$		-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,355,405	-	\$		-
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	0.25	\$		646.50
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,586	0.25	\$		646.50
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,455)	0.30	\$		34,059.23
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,405)	0.30	\$		29,914.48
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,809	0.25	\$		50,702.25
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442,510)	0.30	\$		130,540.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442,510	0.30	\$		130,540.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,012	0.29	\$		10,896.33
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,727	0.29	\$		6,396.43
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,949	0.29	\$		99,492.19
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,535	0.29	\$		110,557.50
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321,141	0.30	\$		94,736.60
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321,141)	0.30	\$		94,736.60
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,245)	0.30	\$		2,191.61
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230,012)	0.30	\$		367,745.30
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792,284	0.30	\$		234,834.56
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,000)	0.30	\$		51,712.50
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,745)	0.29	\$		35,594.30
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,004	0.30	\$		1,205.36
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	0.30	\$		423.03
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	0.30	\$		423.03
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	820,571	0.30	\$		242,068.45
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(490,311)	0.30	\$		144,641.75
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	490,311	0.30	\$		144,641.75
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(480,034)	-	\$		-
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(446,790)	-	\$		-
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,273,469)	-	\$		-
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(470,066)	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,537	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,626,678	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,483	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,302	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700,000	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000,000	-	\$		-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$		-
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,778,379	-	\$		-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,237	-	\$		-
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.30	\$		0.59
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75,263)	0.29	\$		21,449.96
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	75,263	0.29	\$		21,449.96
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,205)	0.29	\$		343.43
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,739	0.28	\$		2,446.92
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,739)	0.28	\$		2,446.92
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(405)	0.28	\$		113.40
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	405	0.28	\$		113.40
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	269	0.28	\$		74.65
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,261)	0.29	\$		6,914.39
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,351)	0.28	\$		2,359.16
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(674,176)	0.29	\$		194,074.37
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,418)	0.28	\$		13,960.59
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(728,681)	0.29	\$		209,645.17
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,321)	0.28	\$		26,213.28
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	0.28	\$		256.97
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,699)	0.28	\$		4,867.23
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,417)	0.28	\$		1,771.57
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	0.27	\$		669.60
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	0.29	\$		131.96
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,878	0.28	\$		134,059.12
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,481)	0.28	\$		5,174.68
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	0.28	\$		280.23
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	0.28	\$		280.23
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772,223)	0.30	\$		227,805.79
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.30	\$		0.59
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	161,893	-	\$		-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,341,300	-	\$		-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,983,400	-	\$		-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,679,290	-	\$		-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,032	-	\$		-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,994,678	-	\$		-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,856)	-	\$		-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,856	-	\$		-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	574,000	-	\$		-
Balance at End of relevant period							156,988,584	

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 24-Apr-2024 23-May-2024 17-Jul-2024 18-Jul-2024 25-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
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 30-Sep-2024 01-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 02-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 01-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<p>Settlement Date</p> <p>13-Mar-2024 17-Apr-2024 02-Jul-2024 04-Jul-2024 05-Jul-2024 10-Jul-2024 15-Jul-2024 24-Jul-2024 25-Jul-2024 30-Jul-2024 08-Aug-2024 23-Aug-2024 26-Aug-2024 27-Aug-2024 01-Oct-2024 02-Oct-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 24-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 22-Feb-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 23-Apr-2024 24-Apr-2024 27-May-2024 05-Jun-2024 11-Jun-2024 14-Jun-2024 17-Jun-2024 20-Jun-2024 21-Jun-2024 24-Jun-2024 16-Jul-2024 18-Jul-2024 24-Jul-2024 25-Jul-2024 29-Jul-2024 02-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 02-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 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:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 27-Aug-2024 28-Aug-2024 29-Aug-2024 01-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
Transfer date	Settlement Date 29-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 01-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BROWN BROTHERS HARRIMAN & CO(AS AGENT), STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 30-Sep-24 01-Oct-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 18-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 01-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 03-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 03-Sep-2024 30-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 30-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 23-Feb-2024 29-Aug-2024 30-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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 03-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	03-Oct-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	01-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 16-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(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.