

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme STAR ENTERTAINMENT GRP LTD/THE
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 27/December/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	144,913,048	144,913,048	5.05%

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	53,855,815 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	0.03 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	0.01 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	49,004,096 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2,914,046 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,400,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	7,439,091 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	26,300,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	0.03 (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	53,855,815 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.02 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	0.01 (Ordinary)

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.01 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	49,004,096 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	2,914,046 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	5,400,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	7,439,091 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	26,300,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	0.01 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.02 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

Print name	S. Seshagiri Rao	Capacity	Compliance Officer
Sign here	<i>S. Seshagiri Rao</i>	Date	31/December/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 Cor
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				41,349,423			
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(22,540)	-	\$	-
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	(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	Sell	(34,887)	0.46	\$	16,048.02
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,229)	0.46	\$	1,025.34
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	(41,283)	0.47	\$	19,249.15
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	407	0.46	\$	187.22
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	585,480	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(26,577)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4,541)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(20,586)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,472)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(45)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(2,473)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(339)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(7,544)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(17,073)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4,718)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(731)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(20,397)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(8,969)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(27,696)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(61,408)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(20,772)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(387)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(7,144)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(65)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(10,249)	-	\$	-
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1,353)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,177)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(23,734)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(454)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(698)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(5,682)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,615)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,887)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,103)	-	\$	-
28-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(8,862)	-	\$	-
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 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 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	Sell	(2,972)	0.45	\$	1,337.40
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	10,152	0.45	\$	4,568.40
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	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	Buy	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 PLC	Equity	Sell	(20,746)	0.45	\$	9,335.70
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,746	0.45	\$	9,335.70
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	0.45	\$	185.85
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,709)	0.45	\$	23,719.05
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	0.45	\$	18.45
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,261,000)	-	\$	-
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,169)	0.45	\$	60,376.05
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,280)	0.45	\$	7,326.00
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(960,000)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,000)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.45	\$	0.90
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83,758)	0.45	\$	37,691.10
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	83,758	0.45	\$	37,691.10
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,305)	0.45	\$	4,637.25
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	0.45	\$	183.15
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,292)	0.45	\$	18,581.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.45	\$	0.90
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,614)	0.45	\$	11,076.30
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	0.45	\$	75.15
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,177)	0.45	\$	53,179.65
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,082)	0.45	\$	12,636.90
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,532)	0.45	\$	41,189.40
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,717	0.45	\$	3,472.65
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,610)	0.45	\$	22,324.50
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,731	0.45	\$	3,028.95
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	0.45	\$	91.35
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	0.45	\$	183.15
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273,384)	0.45	\$	123,022.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	0.45	\$	33,750.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,288)	0.45	\$	3,279.60
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,671	0.45	\$	97,051.95
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,993)	0.45	\$	11,696.85
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	203	0.45	\$	91.35
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	0.45	\$	92.25
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,308)	0.45	\$	68,538.60
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,891)	0.45	\$	60,250.95
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	0.45	\$	1,096.20
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	0.45	\$	182.70
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,749)	0.45	\$	31,837.05
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	0.45	\$	184.50
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612,177	0.45	\$	275,479.65

TRADES FOR RELEVANT PERIOD				Appendix			
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,547	0.45	\$	47,046.15
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,803)	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,688)	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	0.45	\$	224.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419,889)	0.45	\$	188,950.05
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,940	0.45	\$	2,673.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,644)	0.45	\$	36,289.80
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,903)	0.45	\$	82,306.35
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,910	0.45	\$	17,059.50
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	0.45	\$	35.10
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,844	0.45	\$	53,029.80
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	0.45	\$	1,832.40
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,445)	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	0.45	\$	119.70
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,529	0.45	\$	50,638.05
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	0.45	\$	1,199.25
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 LLC	Equity	Borrow	3,000,000	-	\$	-
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	0.45	\$	12.15
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,000)	0.25	\$	86,625.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	0.25	\$	1,064.75
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	Buy	40,571	0.25	\$	10,142.75
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	Buy	833,331	0.26	\$	218,879.39
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 AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
27-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$	-
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 PLC	Equity	Sell	(820,571)	0.30	\$	242,068.45
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	0.25	\$	646.50
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.29	\$	0.86
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	0.30	\$	3.03
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,140)	0.30	\$	2,991.30
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	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	(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	Buy	4,004	0.30	\$	1,205.36
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833,331)	0.25	\$	208,332.75
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	0.30	\$	423.03
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	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	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	(3,043)	0.28	\$	836.83
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	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	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 Return	(585,480)	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(487,359)	-	\$	-
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 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	-	\$	-
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,084)	0.28	\$	1,673.10

TRADES FOR RELEVANT PERIOD						Appendix	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,843)	0.28	\$	16,731.83
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,324)	0.28	\$	13,289.10
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,517)	0.28	\$	52,942.18
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	0.28	\$	256.97
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,000)	0.28	\$	28,030.03
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,356)	0.28	\$	15,572.40
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,136)	0.28	\$	8,562.40
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,043)	0.28	\$	836.83
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,152,784)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367,216)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,595)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,355,405)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574,000)	-	\$	-
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	0.26	\$	56.68
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,702)	0.26	\$	13,182.52
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	0.26	\$	263.64
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773,803)	0.27	\$	207,255.40
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,203)	0.26	\$	1,628.29
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,169)	0.27	\$	40,644.77
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,945)	0.26	\$	1,545.70
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,583)	0.26	\$	7,951.58
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	0.26	\$	532.48
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500,000)	-	\$	-
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000,000	-	\$	-
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000,000)	-	\$	-
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(161,893)	-	\$	-
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	0.26	\$	23.66
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,183)	0.27	\$	3,493.50
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.27	\$	2,650.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	0.27	\$	104.68
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,476)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,322)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,994,678)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000,000)	-	\$	-
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	0.27	\$	22.26
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,742	0.29	\$	18,451.47
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,493)	0.28	\$	31,498.04
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,432,306	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,483)	0.29	\$	992.66
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	0.29	\$	315.21
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,730)	0.27	\$	81,197.10
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,040	0.27	\$	8,920.80
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	0.28	\$	333.48
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,516)	0.27	\$	4,459.32
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,746	0.27	\$	1,011.42
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	822,071	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	0.27	\$	33.21
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,724)	0.26	\$	3,828.24
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,456	0.26	\$	8,958.56
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,142)	0.26	\$	2,636.92
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,232)	-	\$	-
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.26	\$	0.52
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	0.26	\$	154.70
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	0.26	\$	53.30
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	0.26	\$	54.86
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,054	0.26	\$	5,214.04
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,113	0.26	\$	2,109.38
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	0.26	\$	283.66
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,561)	0.26	\$	10,545.86
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.26	\$	0.52
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.26	\$	16.64
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,537)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,595	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,942	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,694)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,000)	-	\$	-
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,248	0.27	\$	43,806.96
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,709	0.27	\$	17,471.43
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246,637)	0.27	\$	66,591.99
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,664)	0.27	\$	5,579.28
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,371	0.27	\$	1,990.17
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	889,022	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,703,571	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,173,968)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,032)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
14-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	823,045	-	\$	-
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.27	\$	2.16
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,168)	0.26	\$	3,163.68
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,844)	0.26	\$	15,819.44
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,857)	0.26	\$	1,522.82
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	0.26	\$	7.80
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,049)	0.26	\$	1,062.86
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200,000)	-	\$	-
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	0.26	\$	34.32
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,678	0.27	\$	1,504.67
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,745	0.27	\$	26,167.43
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,112	0.27	\$	2,149.68
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,686	0.27	\$	32,246.79
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,387)	0.27	\$	3,282.56
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,526,702)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(547,298)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,031,522)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,000	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,059,300	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,220,259	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,085	0.26	\$	1,551.68
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,555	0.26	\$	45,276.53
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,562)	0.26	\$	10,343.31
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,550	0.26	\$	2,180.25
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,624)	0.26	\$	56,769.12
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,257	0.26	\$	19,955.54

TRADES FOR RELEVANT PERIOD						Appendix	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(810,144)	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,554,028)	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,529)	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,553,996	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,529	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,059,300)	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,220,259)	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,347	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,489	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,164	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,432,306)	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,909	0.26	\$	34,401.80
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,303	0.28	\$	26,208.33
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,112)	0.29	\$	2,352.48
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,096	0.29	\$	24,097.84
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,200	0.29	\$	2,088.00
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	0.29	\$	201.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	0.29	\$	201.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	0.29	\$	200.68
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,140	0.29	\$	2,940.60
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,742)	0.29	\$	18,451.47
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.29	\$	117,999.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,725	0.28	\$	4,963.00
17-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,500,000	-	\$	-
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,113)	0.27	\$	2,190.51
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	0.27	\$	33.75
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,516)	0.27	\$	4,459.32
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	0.27	\$	45.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,481	0.27	\$	19,839.87
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,044)	0.27	\$	2,711.88
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,682	0.27	\$	2,074.14
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,044	0.27	\$	2,711.88
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,843)	0.27	\$	16,427.61
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,281)	0.27	\$	5,475.87
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.27	\$	108,000.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	0.27	\$	28.62
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,319	0.28	\$	2,287.73
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,905	0.28	\$	2,173.88
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,502	0.28	\$	963.05
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,470	0.28	\$	82,629.25
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,762	0.28	\$	6,809.55
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,048)	0.28	\$	1,388.20
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,181)	0.28	\$	19,024.78
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,577,000)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,254)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,988)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,242	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	561,840	-	\$	-
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,164)	-	\$	-
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,347)	-	\$	-
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,489)	-	\$	-
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	0.28	\$	54.73
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,140)	0.27	\$	2,687.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,675	0.27	\$	39,663.88
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,112)	0.28	\$	2,230.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,985)	0.27	\$	21,991.03
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,132)	0.27	\$	23,619.98
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,998	0.27	\$	5,299.47
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	0.27	\$	54.06
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	0.27	\$	54.33
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	792,453	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,762	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	615,238	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	0.27	\$	42.14
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,762	0.27	\$	2,365.74
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,762)	0.27	\$	2,365.74
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,123	0.27	\$	14,073.21
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	0.27	\$	1,260.46
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,840)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(322,160)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	0.27	\$	358.02
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,800	0.27	\$	6,966.00
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,340)	0.27	\$	4,330.10
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,056	0.27	\$	1,095.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,056	0.27	\$	1,074.84
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,252	0.27	\$	48,826.78
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	0.27	\$	54.33
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	0.27	\$	54.06
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,200	0.27	\$	13,303.00
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,543	0.27	\$	20,039.22
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	986,000	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000,000)	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,101	0.27	\$	1,364.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,753	0.27	\$	11,594.55
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	0.27	\$	380.28
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	0.27	\$	378.95
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,125)	0.27	\$	21,498.13
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,762)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,078)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,224	0.27	\$	4,380.48
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,159	0.27	\$	16,782.93
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,843	0.27	\$	3,197.61
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,865	0.27	\$	3,473.55
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,801	0.27	\$	2,646.27
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	0.27	\$	771.66
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,638	0.27	\$	19,882.26
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,768	0.27	\$	7,497.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	0.27	\$	14,850.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,379	0.27	\$	3,612.33
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(986,000)	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(540,000)	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,719)	0.27	\$	734.13
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	0.28	\$	1,234.75
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,494	0.27	\$	5,695.91
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,203	0.27	\$	23,373.80
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,191)	0.27	\$	5,615.62
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,924	0.27	\$	7,539.48

TRADES FOR RELEVANT PERIOD						Appendix	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,579)	0.27	\$	73,028.44
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	0.27	\$	125.82
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,235)	0.27	\$	14,107.28
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	0.27	\$	108.12
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	839,589	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(889,022)	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,703,571)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,805)	0.26	\$	1,735.28
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,461)	0.26	\$	25,107.56
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,418)	0.26	\$	7,756.59
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	0.26	\$	807.33
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	0.26	\$	50.75
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	0.26	\$	155.81
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,140	0.26	\$	2,585.70
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,725)	0.25	\$	4,431.25
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,010	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(518,029)	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,019	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,461)	0.25	\$	1,092.95
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,056	0.24	\$	973.44
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,474)	0.24	\$	2,993.76
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,134)	0.24	\$	11,312.16
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,083	0.24	\$	49,459.92
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,083)	0.24	\$	49,459.92
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,167)	0.25	\$	2,980.92
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,417)	0.24	\$	7,300.08
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,161)	0.24	\$	1,958.64
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(792,453)	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	823,045	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(823,045)	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	0.24	\$	146.64
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	0.23	\$	221.81
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	0.23	\$	135.68
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,259)	0.23	\$	7,033.28
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,138)	0.23	\$	7,006.05
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	0.23	\$	212.18
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,427	0.23	\$	321.08
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,920)	0.23	\$	1,332.00
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,217)	0.23	\$	948.83
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905,250)	0.23	\$	434,212.19
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(360,755)	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	462,931	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	524,386	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,512,683	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,117	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,883	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,215)	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,423)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(839,589)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(267,236)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,595)	0.23	\$	358.88
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,587	0.21	\$	37,923.27
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,117)	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,883)	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,793,887)	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,865,295)	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000,000)	-	\$	-
05-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	450,000	-	\$	-
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,718	0.23	\$	13,436.55
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	0.23	\$	446.40
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,205	0.22	\$	14,565.10
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.22	\$	88,000.00
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(823,045)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,341,300)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(822,071)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,983,400)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,000,000)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(462,931)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,000,000)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(524,386)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,512,683)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,500,000)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,042	0.22	\$	669.24
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,004	0.22	\$	1,335.89
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,880	0.22	\$	1,964.71
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,782	0.22	\$	3,065.14
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,205)	0.22	\$	14,565.10
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,706)	0.22	\$	6,095.32
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	0.22	\$	627.88
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,967,525)	-	\$	-
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	0.22	\$	41.98
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	0.22	\$	44.37
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,207)	0.22	\$	3,340.46
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,654)	0.22	\$	26,155.61
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,215	0.22	\$	37,026.23
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424,052)	0.21	\$	306,169.76
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	0.23	\$	456.53
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,784	0.22	\$	56,318.57
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,015)	0.22	\$	1,508.23
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.22	\$	86,000.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,410)	0.22	\$	4,603.15
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,782)	0.22	\$	3,032.04
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,075)	-	\$	-
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	0.22	\$	223.08
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,858	0.23	\$	2,893.05
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,303	0.23	\$	18,968.18
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,977)	0.23	\$	5,394.83
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	0.23	\$	91.80
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,893	0.22	\$	38,036.46
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803,785)	0.22	\$	179,311.57
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.22	\$	31,274.76
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,932)	0.22	\$	7,725.38
08-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,337)	-	\$	-
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	0.23	\$	46.13
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	0.22	\$	892.10

TRADES FOR RELEVANT PERIOD							Appendix	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,408)	0.22	\$	2,729.76	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,983)	0.22	\$	3,956.26	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,826)	0.22	\$	13,381.72	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	0.22	\$	436.02	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,931	0.22	\$	4,536.04	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,669	0.22	\$	792.49	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,168	0.22	\$	2,616.12	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,921	0.22	\$	1,082.62	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,841	0.22	\$	617.92	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	0.22	\$	701.58	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,893)	0.22	\$	38,036.46	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,184	0.21	\$	248.64	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,184)	0.21	\$	248.64	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,110)	0.21	\$	1,703.10	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,852)	0.21	\$	22,515.00	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,739	0.21	\$	15,905.19	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,852)	0.21	\$	598.92	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	0.21	\$	42.63	
13-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(3,691)	-	\$	-	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,138	0.22	\$	2,179.67	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,082	0.21	\$	1,277.22	
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,073	0.21	\$	440.51	
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,671	0.21	\$	776.89	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,026	0.21	\$	13,445.46	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,946)	0.21	\$	618.66	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,182)	0.21	\$	22,220.33	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,677)	0.21	\$	44,452.17	
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,133	-	\$	-	
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	0.21	\$	317.10	
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,070	0.21	\$	2,954.70	
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,413	0.21	\$	6,386.73	
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,661	0.21	\$	46,506.25	
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,356	0.21	\$	5,402.98	
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404,112	0.21	\$	82,842.96	
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438,900	0.21	\$	89,974.50	
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438,900)	0.21	\$	89,974.50	
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	0.21	\$	11.48	
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,648)	0.21	\$	49,332.84	
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	0.21	\$	207.48	
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,726,273)	-	\$	-	
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,726,273	-	\$	-	
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	0.21	\$	175.89	
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,482)	0.21	\$	918.81	
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	0.21	\$	306.68	
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,976)	0.21	\$	22,340.08	
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,508	0.21	\$	22,159.01	
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,900	0.21	\$	2,234.50	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	0.21	\$	514.19	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	0.21	\$	126.78	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,535	0.21	\$	2,774.68	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,821	0.21	\$	2,628.31	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	0.21	\$	65.57	
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,852	0.21	\$	3,932.51	
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,245	0.21	\$	1,096.93	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,105	0.21	\$	19,762.05	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,326	0.21	\$	41,191.80	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	0.21	\$	181.77	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,451	0.21	\$	5,950.73	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,700	0.21	\$	8,548.50	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,576)	0.21	\$	3,480.96	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	0.21	\$	62.79	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	0.21	\$	120.56	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,370	0.21	\$	2,125.85	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,944	0.21	\$	1,248.24	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,389	0.21	\$	15,414.07	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	0.21	\$	247.38	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,330	0.21	\$	20,613.10	
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,334,117	-	\$	-	
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,769	-	\$	-	
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,535	-	\$	-	
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	377,696	-	\$	-	
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,100)	-	\$	-	
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(168)	0.21	\$	35.28	
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	70,719	0.21	\$	14,850.99	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550,472	0.21	\$	115,599.12	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,448)	0.21	\$	21,304.08	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,054	0.21	\$	831.07	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671,629)	0.21	\$	138,767.95	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	0.21	\$	9.24	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,077)	0.21	\$	6,575.79	
25-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,400,000	-	\$	-	
25-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(450,000)	-	\$	-	
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,529	-	\$	-	
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,529)	-	\$	-	
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,524	-	\$	-	
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,524)	-	\$	-	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,086)	0.21	\$	27,318.06	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,086	0.21	\$	27,318.06	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	0.21	\$	69.93	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	0.21	\$	45.90	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,006)	0.21	\$	30,241.84	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	0.21	\$	156.66	
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,468	0.21	\$	309.59	
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	0.21	\$	16.36	
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	384	0.21	\$	81.25	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,017	0.21	\$	46,413.57	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	0.21	\$	256.20	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,455)	0.21	\$	515.55	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,395	0.21	\$	9,742.95	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,342	0.21	\$	5,321.82	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,438)	0.21	\$	5,761.98	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521,574)	0.21	\$	109,552.45	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,609)	0.21	\$	13,987.89	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,910	0.21	\$	30,221.10	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,227	0.22	\$	23,725.37	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,293	0.21	\$	38,899.72	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266,596)	0.21	\$	55,985.16	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,722	0.22	\$	6,390.23	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,235)	0.21	\$	3,619.35	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	0.21	\$	66.62	

TRADES FOR RELEVANT PERIOD							Appendix
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,137	0.22	\$	2,179.46
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728,557)	0.21	\$	154,461.37
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,688)	0.21	\$	3,084.48
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,395)	0.21	\$	9,742.95
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,722)	0.21	\$	6,241.62
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	0.21	\$	64.26
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,723)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,000)	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	0.21	\$	131.04
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,516)	0.21	\$	44,238.54
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,385)	0.20	\$	21,137.96
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	0.20	\$	790.73
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,160	0.20	\$	31,621.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,941	0.20	\$	16,505.41
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,856)	0.21	\$	73,637.45
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312,624	0.20	\$	60,961.68
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,293)	0.21	\$	38,491.53
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,227)	0.21	\$	23,147.67
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.21	\$	2.31
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	0.20	\$	8.00
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,496)	0.20	\$	3,801.72
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570,653	0.20	\$	111,277.34
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	0.20	\$	86.97
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	0.20	\$	322.53
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,810)	0.20	\$	11,857.95
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,279	0.19	\$	12,873.57
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667,388	0.20	\$	130,140.66
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,312	0.20	\$	13,905.84
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,284	0.20	\$	20,725.38
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,441	0.19	\$	2,933.79
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,941)	0.20	\$	15,783.50
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,733)	0.20	\$	9,307.94
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,441)	0.20	\$	3,011.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667,388)	0.20	\$	130,140.66
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850,000	-	\$	-
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,512	0.21	\$	18,167.04
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,670	0.20	\$	38,134.00
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293,777	0.21	\$	61,693.17
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,507	0.22	\$	50,419.01
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,621	0.21	\$	25,540.41
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,068	0.20	\$	988.26
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,855)	0.21	\$	5,009.55
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,279)	0.20	\$	12,924.41
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365,089)	0.20	\$	71,192.36
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,792)	0.20	\$	34,474.44
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,900,000	-	\$	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600,000	-	\$	-
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,891	0.23	\$	1,550.48
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,001	0.23	\$	2,300.23
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,607	0.22	\$	11,793.54
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,296)	0.23	\$	38,766.60
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,067	0.21	\$	1,064.07
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,512)	0.21	\$	17,747.52
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,607)	0.21	\$	11,257.47
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,716	0.23	\$	836.10
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	0.23	\$	502.88
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(824,177)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,769)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,535)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(377,696)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,082)	0.21	\$	1,277.22
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,216)	0.21	\$	19,155.36
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,991	0.21	\$	36,001.65
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,307	0.21	\$	12,664.47
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,240	0.21	\$	39,950.40
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,424)	0.22	\$	2,241.16
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264,165	0.21	\$	55,083.69
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,541	0.21	\$	8,310.91
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,991)	0.21	\$	35,278.11
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,307)	0.21	\$	12,664.47
05-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000,000	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	0.20	\$	15.60
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,993	0.20	\$	583.64
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,271	0.20	\$	1,428.79
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	892	0.20	\$	173.94
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.20	\$	27,720.81
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,979	0.19	\$	765.96
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,546	0.19	\$	4,196.32
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,386	0.20	\$	5,730.27
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,154	0.20	\$	2,175.03
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,165)	0.21	\$	54,153.83
06-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(15,942)	-	\$	-
06-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(15,967)	-	\$	-
06-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4,851)	-	\$	-
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,652)	0.19	\$	2,783.88
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,263	0.19	\$	52,212.99
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,061)	0.19	\$	391.59
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,209)	0.19	\$	3,459.71
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.19	\$	26,299.23
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,742)	0.20	\$	1,704.69
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,215	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,296	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100,000	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,843	0.18	\$	871.74
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323,196	0.18	\$	58,175.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,614	0.18	\$	1,370.52
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	0.18	\$	73.08
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	0.19	\$	23.87
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,947	0.18	\$	12,770.46
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,263)	0.19	\$	52,299.97
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	0.19	\$	24.51
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,377)	0.18	\$	41,647.86
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,377	0.18	\$	41,647.86
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,500)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,135,136	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,600,000)	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	0.20	\$	444.80
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494,875	0.19	\$	93,403.70
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,673	0.20	\$	11,831.24
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,956	0.20	\$	8,961.42
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,997)	0.18	\$	3,419.46

TRADES FOR RELEVANT PERIOD							Appendix
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,000,000	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	0.20	\$	222.78
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	0.19	\$	95.38
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	0.19	\$	194.18
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	0.20	\$	46.81
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	0.19	\$	474.54
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,001	0.19	\$	44,827.92
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	0.19	\$	110.01
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	0.19	\$	115.14
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,956)	0.20	\$	8,961.42
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,435,000)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,592	0.20	\$	1,480.44
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,584	0.20	\$	893.88
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,122	0.20	\$	19,718.79
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,220	0.20	\$	36,702.90
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,134)	0.19	\$	2,305.46
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,001)	0.19	\$	44,840.19
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,821,669	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,538,817)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,086)	0.21	\$	632.63
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,988	0.20	\$	597.60
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,155	0.20	\$	20,711.11
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,112	0.20	\$	1,971.84
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	0.21	\$	22.35
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,220)	0.20	\$	36,702.90
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	0.21	\$	248.87
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000)	-	\$	-
16-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(4,931)	-	\$	-
16-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5,383)	-	\$	-
16-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(439)	-	\$	-
16-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(8,644)	-	\$	-
16-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(17)	-	\$	-
16-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(13,344)	-	\$	-
16-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(520)	-	\$	-
16-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(13,585)	-	\$	-
16-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4,442)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,052	0.20	\$	610.40
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,635	0.20	\$	1,527.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1155)	0.20	\$	30.61
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,369)	0.20	\$	659.85
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	0.20	\$	437.44
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,338	0.20	\$	6,543.98
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,457)	0.21	\$	14,653.97
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,225	0.20	\$	19,245.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	0.20	\$	106.40
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	0.20	\$	5.71
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,365	0.20	\$	873.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,816	0.20	\$	4,763.20
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	0.20	\$	108.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	0.20	\$	283.20
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,074,391	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,856)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,893,603	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,397	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,142	0.20	\$	54,628.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,932)	0.21	\$	806.06
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,089	0.20	\$	1,617.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,394	0.20	\$	1,078.91
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,449	0.21	\$	8,292.05
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,625	0.21	\$	11,403.13
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	0.21	\$	446.70
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.21	\$	1.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	0.21	\$	41.41
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	0.21	\$	243.75
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	0.21	\$	332.72
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,290,000)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,856	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,856)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,856	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500,000)	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,635	0.21	\$	13,045.18
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	0.20	\$	113.80
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427,949	0.20	\$	83,450.06
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,415)	0.20	\$	3,785.93
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,042	0.20	\$	11,318.19
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,057	0.20	\$	5,656.38
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,714)	0.20	\$	44,209.23
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,673)	0.20	\$	11,831.24
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,080	0.20	\$	8,400.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,795	0.20	\$	31,550.03
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373,714	0.20	\$	72,874.23
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,784)	0.20	\$	17,117.88
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,625)	0.21	\$	11,403.13
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373,714)	0.21	\$	76,611.37
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,215	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	487,805	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	753,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000,000)	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	0.19	\$	624.72
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.19	\$	0.38
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	0.19	\$	230.85
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255,216	0.19	\$	428,491.04
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,982	0.19	\$	5,886.58
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,662)	0.19	\$	18,175.78
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,135)	0.20	\$	2,366.33
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,453	0.19	\$	4,303.90
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.20	\$	27,720.81
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,485	0.20	\$	1,849.58
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,848	0.20	\$	1,140.36
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,735	0.20	\$	7,553.33
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,572	0.20	\$	13,345.47
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	0.20	\$	180.58
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,623)	0.20	\$	10,066.49
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,233	0.20	\$	242.42
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(46,700)	0.20	\$	9,106.50
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,551	0.20	\$	3,812.45
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,256	0.20	\$	9,994.92
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,504	0.20	\$	26,093.62

TRADES FOR RELEVANT PERIOD					Appendix	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,420	0.20	\$ 22,706.32
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483,628	0.20	\$ 94,307.46
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483,628)	0.19	\$ 91,889.32
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	\$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,524)	-	\$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(712,532)	-	\$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,940,700	-	\$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	504,299	-	\$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,400)	0.19	\$ 7,106.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,396)	0.19	\$ 7,295.24
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,076)	0.19	\$ 8,754.44
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	0.19	\$ 349.98
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,185	0.20	\$ 3,237.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,120	0.20	\$ 73,343.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,420)	0.20	\$ 22,701.90
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376,120)	0.20	\$ 73,343.40
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,668	-	\$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,668)	-	\$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,468)	-	\$ -
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	0.19	\$ 0.19
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	0.19	\$ 0.19
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	606	0.19	\$ 115.14
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(606)	0.19	\$ 115.14
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,820)	0.19	\$ 9,655.80
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,820	0.19	\$ 9,655.80
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	0.19	\$ 0.38
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,300,000	-	\$ -
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	7,188	-	\$ -
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,776	0.20	\$ 736.32
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,027)	0.20	\$ 10,730.27
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,975	0.20	\$ 27,100.13
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682,441	0.20	\$ 134,727.50
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682,441)	0.19	\$ 129,663.79
27-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.01	-	\$ -
27-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.02	-	\$ -
27-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -
27-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -
27-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -
27-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.01	-	\$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$ -
Balance at End of relevant period				144,913,048		

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

Date:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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 18-Nov-2024 10-Dec-2024 11-Dec-2024 18-Dec-2024 20-Dec-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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 16-Oct-2024 17-Oct-2024 19-Nov-2024 25-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 03-Dec-2024 10-Dec-2024 19-Dec-2024 24-Dec-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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	Settlement Date 15-Apr-2024 16-Apr-2024 18-Apr-2024 23-Apr-2024 25-Jul-2024 02-Oct-2024 16-Oct-2024 17-Oct-2024 18-Dec-2024 24-Dec-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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	<p>Settlement Date</p> <p>01-Oct-2024 16-Oct-2024 03-Dec-2024 16-Dec-2024 24-Dec-2024 27-Dec-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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 STATE STREET BANK AND TRUST CO (AS AGENT), BROWN BROTHERS HARRIMAN & CO(AS AGENT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 01-Oct-2024 27-Nov-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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 16-Dec-2024 27-Dec-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 26-Nov-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	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.

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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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 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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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> 04-Oct-2024 09-Dec-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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
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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 08-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:	31-Dec-2024
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	27-Dec-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.