Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	JOHNS LYNG GROUP LTD			
ACN/ARSN/ ABN	86 620 466 248			
1. Details of substantial holder	(1)			
Name	JPMorgan Chase & Co. and i	ts affiliates		
ACN/ARSN (if applicable)	NA			
There was a change in the intere substantial holder on	ests of the	03/January/2025		
The previous notice was given to	the company on	05/December/2024		
The previous notice was dated				

2. Previous and present voting power

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

03/December/2024

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	14,106,532	5.01%	17,020,988	6.05%	

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)		Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,385,390 (Ordinary)	2,385,390 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	128,812 (Ordinary)	128,812 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	379,204 (Ordinary)	379,204 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	225 (Ordinary)	225 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	582,000 (Ordinary)	582,000 (Ordinary)

See	J.P. MORGAN SECURITIES	Purchase and sales of securities in its capacity	See Appendix	303,551	303,551
Appendix	AUSTRALIA LIMITED	as Principal/Proprietary		(Ordinary)	(Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	10,683,311 (Ordinary)	10,683,311 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	80,064 (Ordinary)	80,064 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	223,173 (Ordinary)	223,173 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,994,272 (Ordinary)	2,994,272 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	48,044 (Ordinary)	48,044 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,272,242 (Ordinary)	2,272,242 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	719,882 (Ordinary)	719,882 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	S. Seshagiri Rao	Capacity	Compliance Officer	
sign here	S. Sevhayin Pao	Date	07/January/2025	

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

TRADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction	Quantity		ppendix sideration
Balance at start of relevant period				14,106,532		
04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(577) (298)	4.02 \$ 4.03 \$	2,319.54 1,202.33
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,121)	4.02 \$	24,614.30
04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(118) (8,646)	4.05 \$ 4.02 \$	477.31 34,756.92
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	4.05 \$	2,030.90
04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(18,112) 178	4.02 \$ 4.04 \$	72,810.24 719.91
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.05 \$	169.96
04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Adjustment	18,112 (8,035)	4.02 \$	72,810.24
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(697)	- \$	-
04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Adjustment	(175) (353)	- \$ - \$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	175	- \$	-
04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment Adjustment	(211) 353	- \$ - \$	-
04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment	211	- \$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34	- \$	3,981.64
05-Dec-24 05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(988) 58	4.03 \$ 3.95 \$	229.10
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,843	3.97 \$	15,256.71
05-Dec-24 05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	720 (9,375)	3.97 \$ 3.97 \$	2,856.03 37,247.37
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,642	3.96 \$	38,218.13
05-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,251 (89)	3.97 \$ 3.97 \$	4,961.82 353.33
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.97 \$	353.33
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	284	3.92 \$ 3.97 \$	1,113.28 11.90
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	3.97 \$	1,834.14
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,843 (70)	3.92 \$ 3.99 \$	15,064.56 279.30
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	3.95 \$	564.85
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	71 7,868	3.92 \$ 3.94 \$	278.63 30,989.42
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	714,292	- \$	-
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,388) 415	3.91 \$ 3.90 \$	5,427.08 1,619.74
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	3.88 \$	228.92
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961 194	3.90 \$ 3.91 \$	11,548.60 757.82
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(1,921)	3.91 \$	7,511.11
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,889	3.90 \$	26,852.41
09-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,000 458	3.90 \$ 3.81 \$	7,800.82 1,744.98
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,728)	3.81 \$	120,883.68
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	31,728 (376)	3.81 \$ 3.81 \$	120,883.68 1,432.56
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	3.81 \$	1,432.56
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(38)	3.81 \$ 3.81 \$	144.78 144.78
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283	3.84 \$	24,121.83
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(23,244) 2,000	3.85 \$ 3.83 \$	89,482.31 7,669.88
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.81 \$	1,116.33
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	633 (1,153)	3.84 \$ 3.81 \$	2,433.50 4,392.93
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,968)	3.81 \$	15,126.83
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buv	6,725 47	3.81 \$ 3.88 \$	25,622.25 182.42
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,836)	3.81 \$	79,385.16
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	20,836 44,000	3.81 \$	79,385.16
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,712	- \$	-
10-Dec-24 10-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	92 684,566	- \$ - \$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.77 \$	818.09
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,669) 5,751	3.77 \$ 3.77 \$	36,436.16 21,681.27
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	3.78 \$	2,919.32
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,845 559	3.76 \$ 3.75 \$	14,469.77 2,098.38
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	3.77 \$	2,683.75
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK. N.A.	Equity Equity	Buy Borrow	769 100,000	3.78 \$	2,904.46
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	- \$	-
11-Dec-24 12-Dec-24	JPMORGAN CHASE BANK, N.A. 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(632,402) (108)	- \$ 3.70 \$	399.06
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.70 \$	399.06
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	145 3,000	3.66 \$ 3.68 \$	530.70 11,050.75
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	3.71 \$	849.59
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,228) 67	3.68 \$	170,299.10
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(6,166)	3.71 \$ 3.66 \$	248.24 22,593.94
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533 1,102	3.72 \$ 3.70 \$	1,980.78 4,076.29
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(337)	3.66 \$	1,232.60
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(404) (243)	3.66 \$ 3.66 \$	1,478.64 889.38
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	3.66 \$	889.38
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.66 \$	201.30
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	55 403	3.66 \$ 3.66 \$	201.30 1,474.98
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	3.66 \$	1,474.98
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	58 (58)	3.66 \$ 3.66 \$	212.28 212.28
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,845	- \$	-
12-Dec-24 12-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,000 123,000	- \$ - \$	
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.70 \$	1,609.50
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	701 (18,132)	3.70 \$ 3.69 \$	2,593.70 66,987.53
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.68 \$	3,677.05
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,356 5,000	3.70 \$ 3.68 \$	34,617.20 18,400.80
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	3.69 \$	2,034.71
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,512)	3.69 \$	20,352.82

TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDIT	IEC ALICTRALIA LIMITED	Facility	Dent	841	3.60 ¢	Appendix
13-Dec-24 13-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	720	3.69 \$ 3.70 \$	3,106.70 2,664.50
13-Dec-24		IES AUSTRALIA LIMITED	Equity	Sell	(1,151)	3.62 \$	4,166.62
13-Dec-24 13-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	228 4,784	3.70 \$ 3.68 \$	843.60 17,620.80
13-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	2,290	3.66 \$	8,381.40
13-Dec-24 13-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	271,067 (271,067)	3.70 \$ 3.70 \$	1,002,947.90 1,002,947.90
13-Dec-24	J.P. MORGAN S	SECURITIES PLC	Equity	Borrow	64,359	- \$	-
13-Dec-24 13-Dec-24		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Borrow Return	22,000 (9,705)	- \$ - \$	-
13-Dec-24		HASE BANK, N.A.	Equity	Borrow Return	(51,732)	- \$	-
16-Dec-24 16-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(293) 1,000	3.65 \$ 3.68 \$	1,069.45 3,680.41
16-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	522	3.66 \$	1,910.35
16-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	521	3.72 \$	1,939.97
16-Dec-24 16-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,000 114	3.68 \$ 3.65 \$	36,802.47 415.53
16-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(5,711)	3.65 \$	20,872.93
16-Dec-24 16-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	959 3,560	3.71 \$ 3.66 \$	3,557.89 13,029.14
16-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	1,337	3.68 \$	4,926.73
16-Dec-24 16-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,725) (10)	3.65 \$ 3.65 \$	6,296.25 36.50
16-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	10	3.65 \$	36.50
16-Dec-24 16-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	115 (115)	3.65 \$ 3.65 \$	419.75 419.75
16-Dec-24		HASE BANK, N.A.	Equity	Borrow	9,705	- \$	- 419.73
16-Dec-24		ASE BANK, N.A.	Equity	Borrow	12,261	- \$	-
16-Dec-24 16-Dec-24		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Borrow	34 539,100	- \$ - \$	
17-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	1,013	3.66 \$	3,707.58
17-Dec-24 17-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,978 768	3.67 \$ 3.67 \$	47,646.16 2,816.71
17-Dec-24 17-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	9,585	3.66 \$	35,081.10
17-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	90	3.66 \$	329.16
17-Dec-24 17-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	381 (10,229)	3.70 \$ 3.66 \$	1,408.57 37,472.53
17-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(379)	3.67 \$	1,390.93
17-Dec-24 17-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000 11,000	3.67 \$ 3.67 \$	3,668.98 40,360.13
17-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	942	3.65 \$	3,441.87
17-Dec-24 17-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,262 (57)	3.66 \$ 3.66 \$	8,278.92 208.62
17-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	57	3.66 \$	208.62
17-Dec-24 17-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(156) 156	3.66 \$ 3.66 \$	570.96 570.96
17-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	134	3.66 \$	490.44
17-Dec-24 17-Dec-24		IES AUSTRALIA LIMITED HASE BANK, N.A.	Equity Equity	Sell Borrow	(134) 19,000	3.66 \$	490.44
17-Dec-24 17-Dec-24		HASE BANK, N.A.	Equity	Borrow	1,293	- \$	-
17-Dec-24		ASE BANK, N.A.	Equity	Borrow Return	(2,463)	- \$	-
17-Dec-24 17-Dec-24		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(4,452) (426,899)	- \$ - \$	<u> </u>
18-Dec-24		IES AUSTRALIA LIMITED	Equity	Sell	(25,888)	3.66 \$	94,750.08
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	25,888 189	3.66 \$ 3.75 \$	94,750.08 708.75
18-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	14,000	3.72 \$	52,118.09
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,601 166	3.74 \$ 3.72 \$	17,230.74 616.69
18-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	5,780	3.72 \$	21,490.50
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,000 (45,397)	3.72 \$ 3.74 \$	3,718.01 169,759.36
18-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	4,185	3.74 \$	15,635.65
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(208)	3.75 \$ 3.75 \$	780.00 780.00
18-Dec-24		IES AUSTRALIA LIMITED	Equity	Sell	(1,022)	3.75 \$	3,832.50
18-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	1,022	3.75 \$	3,832.50
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(1)	3.75 \$ 3.75 \$	3.75 3.75
18-Dec-24		IES AUSTRALIA LIMITED	Equity	Buy	1,107	3.75 \$	4,151.25
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,107) (13)	3.75 \$ 3.66 \$	4,151.25 47.58
18-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	19	3.75 \$	71.25
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(19) 113	3.75 \$ 3.75 \$	71.25 423.75
18-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(113)	3.75 \$	423.75
18-Dec-24 18-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	153 (153)	3.75 \$ 3.75 \$	573.75 573.75
18-Dec-24	JPMORGAN CH	IASE BANK, N.A.	Equity	Borrow	1,803	- \$	-
18-Dec-24 18-Dec-24		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(633) 5,500	- \$ - \$	<u>-</u>
18-Dec-24 18-Dec-24	JPMORGAN CH	IASE BANK, N.A.	Equity	Borrow	19,000	- \$ - \$	-
18-Dec-24		ASE BANK, N.A.	Equity	Borrow Return	(83,213)	- \$	22.010.25
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,031) 6,031	3.75 \$ 3.75 \$	22,616.25 22,616.25
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	56	3.61 \$	202.16
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(56) 40,561	3.61 \$ 3.68 \$	202.16 149,264.48
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(1,841)	3.62 \$	6,664.42
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(810)	3.61 \$ 3.66 \$	2,924.10 142.67
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	247	3.61 \$	891.67
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,190) (5,751)	3.61 \$ 3.62 \$	33,159.07 20,818.62
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	9,584	3.68 \$	35,269.12
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(10,514) 5,203	3.62 \$	38,053.85 18,895.32
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,203	3.63 \$ 3.62 \$	18,895.32
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	15,334	3.68 \$	56,429.12
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	186 (12,108)	3.66 \$ 3.60 \$	681.32 43,528.28
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	108	3.62 \$	390.42
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	111 (128)	3.61 \$ 3.61 \$	400.71 462.64
19-Dec-24	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(45)	3.62 \$	162.68
19-Dec-24 19-Dec-24		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,524) (247)	3.62 \$ 3.75 \$	27,236.88 926.25
19-Dec-24	JPMORGAN ASSET MAN	IAGEMENT (UK) LIMITED	Equity	Sell	(36,092)	3.61 \$	130,173.02
19-Dec-24 19-Dec-24		IAGEMENT (UK) LIMITED HASE BANK, N.A.	Equity Equity	Sell Borrow	(92,720) 54,000	3.61 \$	334,413.22
13-000-24	JENUKUAN CE	Drinn, N.A.	Lquity	DOTTOW	J-1,000	- 3	

TRADES FOR RELEVANT PERIOD 19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,337	- \$	Appendix
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,663	- \$	-
19-Dec-24 19-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(11,316) (4,386)	- \$ - \$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	3.65 \$	1,120.55
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	285 112	3.65 \$ 3.65 \$	1,040.25 408.80
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,472 (4,472)	3.65 \$ 3.65 \$	16,322.80 16,322.80
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.66 \$	333.06
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(143) 4,570	3.64 \$ 3.65 \$	519.81 16,680.50
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,373)	3.65 \$	213,124.08
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,000 16,000	3.66 \$ 3.66 \$	7,311.82 58,514.26
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,368) (10,074)	3.66 \$ 3.65 \$	26,932.98 36,756.53
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	3.70 \$	12,605.60
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Borrow	(1,904) 220,000	3.62 \$	6,892.48
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	- \$	-
20-Dec-24 23-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	74,900 908	- \$ 3.70 \$	3,359.60
23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	514 5,639	3.72 \$ 3.70 \$	1,911.53 20,864.30
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	3.70 \$	4,214.30
23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	582 4,580	3.70 \$ 3.71 \$	2,153.40 16,969.62
23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(10,548) 1,000	3.70 \$ 3.70 \$	39,036.93 3,701.17
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,218)	3.71 \$	11,932.32
23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	305 9,000	3.69 \$	1,126.39
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	- \$	-
23-Dec-24 24-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(76,601) (3,200)	- \$ 3.70 \$	11,840.00
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9,182 (9,182)	3.70 \$ 3.70 \$	33,973.40 33,973.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	3.70 \$	2,649.20
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(716) 176	3.70 \$ 3.70 \$	2,649.20 651.20
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(176) (21)	3.70 \$ 3.71 \$	651.20 77.91
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	3.72 \$	5,762.28
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,477 (1,070)	3.70 \$ 3.68 \$	9,168.08 3,937.23
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213 20	3.71 \$ 3.74 \$	790.31 74.80
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(928)	3.70 \$	3,433.60
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(13,634) 143,000	3.70 \$	50,445.80
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,955	- \$	-
24-Dec-24 24-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,045 21,000	- \$ - \$	-
24-Dec-24 24-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,045) 62,378	- \$ - \$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	3.70 \$	207.20
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	362 (362)	3.77 \$ 3.77 \$	1,364.74 1,364.74
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	317 (5,268)	3.76 \$ 3.77 \$	1,191.53 19,860.36
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	3.75 \$	1,789.84
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	114 (27,554)	3.77 \$ 3.77 \$	429.78 103,793.58
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,424) (758)	3.77 \$ 3.70 \$	54,337.79 2,804.60
27-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	- \$	2,004.00
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	12,000 777	- \$ - \$	
27-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	11,223	- \$	-
27-Dec-24 27-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	3,497 (83,666)	- \$	-
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(190) (1,253)	3.77 \$ 3.77 \$	716.30 4,723.81
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	3.75 \$	8,472.01
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,182) (1,083)	3.76 \$ 3.75 \$	53,301.95 4,064.57
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,902) (10,708)	3.77 \$ 3.76 \$	14,710.54 40,305.39
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	3.75 \$	5,397.14
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	362 260	3.77 \$	1,364.74 979.84
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	371 (1,384)	3.78 \$ 3.77 \$	1,402.38 5,217.68
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,667	3.77 \$	17,594.59
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,667) (528)	3.77 \$ 3.77 \$	17,594.59 1,990.56
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(811) 57	3.77 \$ 3.77 \$	3,057.47 214.89
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,000)	- \$	-
30-Dec-24 30-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	30,000 12,007	- \$ - \$	-
30-Dec-24 30-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(19,583) 100,000	- \$ - \$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.77 \$	407.16
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	108 (20)	3.77 \$ 3.77 \$	407.16 75.40
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.77 \$	75.40
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,636) (45)	3.74 \$ 3.74 \$	6,118.64 168.30
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	298 (298)	3.74 \$ 3.74 \$	1,114.52 1,114.52
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.74 \$	74.80
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20) (888)	3.74 \$ 3.77 \$	74.80 3,347.28
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(128) (388)	3.74 \$ 3.75 \$	478.82 1,454.11
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	3.74 \$	3,620.32
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,667) (4,351)	3.77 \$ 3.74 \$	28,911.44 16,272.74
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	3.78 \$	1,443.91

TRADES FOR RELEVANT PERIOD						Appendix
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	3.77 \$	1,319.50
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,998	- \$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993	- \$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,007	- \$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	- \$	-
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	3.74 \$	5,183.64
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	3.74 \$	5,183.64
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	3.74 \$	1,148.18
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1.956)	3.81 \$	7,452,36
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	3.81 \$	7,452.36
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	3.81 \$	6,572.25
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	3.73 \$	3,569.04
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1.938	3.74 \$	7,248,12
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,530)	3.78 \$	96,432,22
02-1an-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	474	3.78 \$	1,789,35
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	3.81 \$	3,691.89
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,472)	3.78 \$	47,194.10
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.73 \$	245.85
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6.816)	3.80 \$	25,890,70
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	3.73 \$	1,512.75
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	3.74 \$	14,559.82
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,206	- \$,
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,070	- \$	-
03-Jan-25	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2.066	- s	-
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	3.81 \$	1.140.50
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	3.76 \$	3,702.64
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.81 \$	140.97
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,712)	3.73 \$	13.835.70
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	4,510	3.76 \$	16,968.01
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.81 \$	738.17
03-Jan-25	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,658)	3.76 \$	88,969,10
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,588)	3.77 \$	202,276,37
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	3.79 \$	2,308.80
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,944)	3.73 \$	14,720,77
03-Jan-25	1.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$	-
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	- \$	-
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	- \$	
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,195	- \$	-
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	- \$	-
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,157)	- \$	
Balance at End of relevant period	JI FIORGER CHASE DARR, N.A.	Equity	DOITOW RETUIN	17.020.988	9	

Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 18-Oct-2024 21-Oct-2024 11-Nov-2024 21-Nov-2024 11-Dec-2024 12-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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	Tiled with ASX.
Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of	
_	03-Jan-2025
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 21-Nov-2024 22-Nov-2024 25-Nov-2024 26-Nov-2024 12-Dec-2024 13-Dec-2024 16-Dec-2024 17-Dec-2024 18-Dec-2024 20-Dec-2024 24-Dec-2024 24-Dec-2024 30-Dec-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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.

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

Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 19-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snarenoiding notice	THE WILL ASA.
Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of	
relevant	03-Jan-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
	21-Oct-2024
Transfer date	22-Nov-2024
	23-Dec-2024
	24-Dec-2024
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
ii yes, detaii	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	Yes
return early?	
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	Yes
recall early?	
	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
If yes, detail	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	Yes
settlement?	
If yes, detail any	No exceptions
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.
	une agreement will be given to that company or Aste.

	filed with ASX.
	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change	
	03-Jan-2025
interests:	03 Juli 2023
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
	Settlement Date
	22-Feb-2024
	22-May-2024
	14-Jun-2024
	18-Jul-2024
	07-Aug-2024
	27-Aug-2024
	04-Oct-2024
	16-Oct-2024
	17-Oct-2024
	21-0ct-2024
	23-Oct-2024
	24-Oct-2024
	25-Oct-2024
	28-Oct-2024
	30-Oct-2024 31-Oct-2024
	14-Nov-2024
	15-Nov-2024
	18-Nov-2024
	21-Nov-2024
	22-Nov-2024
	27-Nov-2024
	28-Nov-2024
	29-Nov-2024
	02-Dec-2024
	18-Dec-2024
	19-Dec-2024
	20-Dec-2024
	23-Dec-2024
	24-Dec-2024
	27-Dec-2024
	31-Dec-2024
Holder of voting	Powoulow
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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	None
date (if any)	NOTE

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
	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	Yes
settlement?	
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.

shareholding notice	
Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of	
relevant	03-Jan-2025
interests:	55 3411 2025
Schedule	
	Clabel Menters Constituted Londing Annual and All (ICMCLAII)
	Global Master Securities Lending Agreement ("GMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower) Settlement Date
	22-Oct-2024 23-Oct-2024 24-Oct-2024 25-Oct-2024 28-Oct-2024 08-Nov-2024 11-Nov-2024 12-Nov-2024 12-Dec-2024 02-Jan-2025 03-Jan-2025 07-Jan-2025
Holder of voting	77 3411 2023
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
ir 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	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.

Date:	07-Jan-2025
	JOHNS LYNG GROUP LTD
Company's name:	
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 12-Nov-2024 19-Nov-2024 20-Nov-2024 31-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
- 400 .	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of	
_	03-Jan-2025
interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
•	Settlement Date
	12-Nov-2024
	20-Nov-2024
L	22-Nov-2024
Transfer date	29-Nov-2024
	18-Dec-2024
	24-Dec-2024
	31-Dec-2024
Holder of voting	Borrower
rights	Bottower
Are there any	
restriction on	Yes
voting rights	
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	Yes
return early?	
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.

	F
Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of	03-Jan-2025
relevant interests:	U3-Jd11-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	IDMovement Change Death, N.A. (netime an accept) (Nondow') and LIDC Convition Australia Ltd (Downsuppl)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 20-Sep-2024 09-Oct-2024 24-Oct-2024 11-Nov-2024 18-Nov-2024 04-Dec-2024 09-Dec-2024 11-Dec-2024 17-Dec-2024 24-Dec-2024 27-Dec-2024 02-Jan-2025
Holder of voting	03-Jan-2025 07-Jan-2025
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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	None
date (if any)	Notice
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	Yes
recall early?	
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	Yes
settlement?	
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.

snareholding notice t	ned with ASA.
Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU0000003LG8
Date of change of relevant interests:	03-Jan-2025
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 04-Oct-2024 22-Nov-2024 26-Nov-2024 27-Nov-2024 24-Dec-2024 30-Dec-2024 07-Jan-2025
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.

Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	<u>Settlement Date</u> 07-Aug-2024 12-Sep-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

If yes, detail 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? If yes, detail any exceptions No exceptions No exceptions If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy or settlement.		
ISIN: AU000000JLG8 Date of change of Pelevant interests: Schedule Type of agreement Agreement Fill ("lending agent") - CALLFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Pic ("borrower") Settlement date 19-Mar-2024 20-Mar-2024 20-Ju-2024 03-Oct-2024 Holder of voting rights Are there any restriction on voting rights 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) Does the borrower have the 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 releaves thorower borrower borrower may the right to recall early? 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 on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must be settlement? If yes, detail an	Date:	07-Jan-2025
Date of change of relevant interests: Schedule Type of agreement Parties to agreement Fir ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Pic ("borrower") Settlement date 19-Mar-2024 19-Mar-2024 03-04-2024 08-02-2024 08-02-2024 08-02-2024 08-02-2024 Norwer Fir 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) Does the borrower have the right to recall early? If yes, detail Does the lender have the right to recall early? If yes, detail Under has right to recall early? Lender has right to recall early? If yes, detail Fire,	Company's name:	JOHNS LYNG GROUP LTD
relevant interests:	ISIN:	AU000000JLG8
relevant interests:	Date of change of	03-Jan-2025
Exclusive Securities Lending Agreement Agreement Agreement Agreement Agreement Agreement Agreement Agreement C'imeding agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Pic ("borrower") Settlement date 19-Mar-2024 20-Mar-2024		
Agreement Agreement Agreement SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities PIc ("borrower")	Schedule	
Settlement date 19-Mar-2024 20-Mar-2024 03-Oct-2024 08-Oct-2024 Holder of voting rights Are there any restriction on voting rights If yes, detail Transfer date 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) Does the borrower have the right to recurred are 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 all or any equivalent securities and lender shall accept such redelivery. Does the lender have the right to recall all or any equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed 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? If yes, detail any exceptions If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement. If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement. If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement.	Type of agreement	
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Statement		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.

Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Schedule	Overseas Securities Lender's Agreement ("OSLA")
Type of agreement	Overseas Securities Lerider's Agreement (OSLA)
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 29-Aug-2024 23-Oct-2024 29-Oct-2024 31-Oct-2024 04-Nov-2024 13-Nov-2024 16-Dec-2024
	07-Jan-2025
Holder of voting rights	Borrower
Are there any	
=	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.

Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement Date 25-Oct-2024 29-Oct-2024 04-Nov-2024 13-Nov-2024 25-Nov-2024 31-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.

Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 12-Sep-2024 25-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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Date:	07-Jan-2025
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 07-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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