

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

To Company Name/Scheme      Lifestyle Communities Ltd  
ACN/ARSN/ABN                      11 078 675 153

#### 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      02/April/2025

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,579,689	6,579,689	5.40%

#### 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	2,526,172 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	103,118 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,493,637 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	37,145 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,365,100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	52,517 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,000 (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	2,526,172 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	76,844 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,493,637 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	37,145 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,365,100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	52,517 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	26,274 (Ordinary)

### 5. Consideration

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

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

### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) 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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

**Signature**

Print name Vasim Pathan Capacity Compliance Officer

Sign here *Vasim Pathan* Date 04/April/2025

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**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				4,328,598			
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,996)	-	\$ -	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,355)	-	\$ -	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(339)	-	\$ -	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	9.22	\$ 3,014.94	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,632	9.16	\$ 42,410.59	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	9.02	\$ 2,137.47	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	9.22	\$ 92.20	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,076)	9.22	\$ 46,790.07	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	9.10	\$ 2,184.00	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	9.22	\$ 9,727.10	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	9.19	\$ 2,490.49	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,767	9.03	\$ 34,027.42	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	9.22	\$ 2,664.58	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,001	9.08	\$ 63,557.18	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,093)	9.22	\$ 37,737.46	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	9.22	\$ 27,973.48	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	9.01	\$ 1,161.85	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	8.96	\$ 6,594.56	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,632)	9.16	\$ 42,410.59	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,001)	8.96	\$ 62,728.96	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.22	\$ 129.08	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	9.22	\$ 129.08	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	9.22	\$ 1,641.16	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	9.22	\$ 1,641.16	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	9.22	\$ 977.32	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.22	\$ 977.32	
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,056	-	\$ -	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	9.23	\$ 2,658.24	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	9.22	\$ 25,362.16	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	9.23	\$ 5,539.01	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	9.23	\$ 39,975.13	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,366)	9.22	\$ 58,701.18	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	9.22	\$ 820.20	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	9.22	\$ 1,913.07	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	9.24	\$ 10,352.87	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	9.22	\$ 25,362.16	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	9.22	\$ 10,326.40	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,075)	9.23	\$ 83,762.25	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,075	9.23	\$ 83,762.25	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	9.33	\$ 4,609.02	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	8.86	\$ 41,631.80	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	8.92	\$ 1,276.27	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	8.82	\$ 12,392.10	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	8.84	\$ 32,647.31	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	8.82	\$ 4,586.40	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,308	8.92	\$ 47,358.35	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	8.89	\$ 320.03	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,698	8.86	\$ 41,631.80	
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,463)	-	\$ -	
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,903)	-	\$ -	
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,221	-	\$ -	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.93	\$ 410.78	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.93	\$ 410.78	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	8.81	\$ 1,251.02	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	8.91	\$ 4,740.01	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	8.89	\$ 4,047.01	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	8.90	\$ 3,122.98	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	8.79	\$ 16,959.25	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,460	8.96	\$ 30,790.23	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	8.96	\$ 11,725.54	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	8.92	\$ 1,284.77	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.82	\$ 952.56	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	8.82	\$ 3,095.82	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,225)	-	\$ -	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,906)	-	\$ -	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401)	-	\$ -	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	8.57	\$ 5,956.15	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	8.69	\$ 30,233.96	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	8.79	\$ 15,445.99	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.79	\$ 483.30	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,869	8.58	\$ 41,782.01	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.65	\$ 259.40	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	8.57	\$ 8,252.91	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	8.85	\$ 1,530.91	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	8.73	\$ 3,222.41	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	8.64	\$ 8,853.56	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	8.57	\$ 1,113.72	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	8.64	\$ 8,965.21	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.81	\$ 17.62	
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369)	8.81	\$ 3,250.89	
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416)	-	\$ -	
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,320)	-	\$ -	
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,056)	-	\$ -	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	8.30	\$ 1,900.70	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,963)	8.30	\$ 132,492.90	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,963	8.30	\$ 132,492.90	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	8.30	\$ 2,083.30	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	8.30	\$ 2,083.30	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.30	\$ 166.00	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.30	\$ 166.00	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.35	\$ 400.95	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	8.30	\$ 1,203.50	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,050	8.39	\$ 25,574.51	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	8.30	\$ 2,531.50	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,369	8.30	\$ 27,962.70	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	8.33	\$ 1,250.17	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,078	8.31	\$ 58,825.48	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	8.30	\$ 4,797.40	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	8.30	\$ 2,457.92	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	8.35	\$ 400.95	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	8.57	\$ 2,613.85	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,135)	8.30	\$ 84,120.50	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,135	8.30	\$ 84,120.50	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	8.33	\$ 37,417.94	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,042	8.32	\$ 16,979.84	
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	8.35	\$ 14,997.95	
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,968)	-	\$ -	
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,863)	-	\$ -	
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,775	-	\$ -	
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,225	-	\$ -	
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.21	\$ 886.68	
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	8.27	\$ 5,719.38	
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	8.27	\$ 5,719.38	
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,881	8.21	\$ 23,653.01	
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,189	8.35	\$ 18,277.06	
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,063	-	\$ -	
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.32	\$ 440.96	

TRADES FOR RELEVANT PERIOD							Appendix
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.32	\$	440.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.51	\$	612.72
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.46	\$	634.37
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.32	\$	133.04
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	8.43	\$	1,264.86
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,329	8.41	\$	44,792.15
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.32	\$	157.99
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.36	\$	476.53
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	8.34	\$	6,553.14
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	8.30	\$	1,195.74
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	8.37	\$	5,750.19
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.51	\$	1,131.83
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	8.51	\$	1,131.83
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.51	\$	229.77
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.51	\$	229.77
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	8.51	\$	1,719.02
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	8.51	\$	1,719.02
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.51	\$	238.28
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.51	\$	238.28
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	8.46	\$	634.37
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,324)	8.21	\$	43,710.04
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,043)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	8.60	\$	2,932.60
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	8.60	\$	1,866.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,132)	8.59	\$	61,238.92
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	8.59	\$	1,469.64
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	8.51	\$	1,455.90
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	8.51	\$	4,901.76
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.51	\$	17.02
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11,576)	8.60	\$	99,512.25
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	8.58	\$	22,844.32
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	8.55	\$	15,020.83
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	8.60	\$	1,968.54
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	8.60	\$	41,297.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,132	8.59	\$	61,238.92
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	8.51	\$	1,480.74
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,367)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,000	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,982)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,225)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	8.40	\$	1,226.40
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,020)	8.41	\$	134,712.18
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	8.45	\$	5,312.21
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	8.67	\$	3,660.80
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	8.47	\$	889.71
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.44	\$	270.04
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	8.40	\$	7,257.60
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	8.65	\$	501.70
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,391)	8.40	\$	62,101.27
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	8.44	\$	286.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,020	8.41	\$	134,712.18
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.40	\$	42.00
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.40	\$	42.00
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.60	\$	292.40
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.45	\$	478.80
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.40	\$	478.80
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,429	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,511)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,908)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,225	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	8.45	\$	4,284.15
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,886)	8.43	\$	32,740.33
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.41	\$	126.21
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	8.45	\$	40,568.45
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	8.45	\$	1,394.72
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	8.43	\$	3,742.57
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,320	8.43	\$	53,267.08
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,416)	8.44	\$	45,689.93
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	8.32	\$	1,971.84
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.39	\$	260.09
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.43	\$	573.24
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	8.45	\$	9,556.95
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.40	\$	420.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,886	8.43	\$	32,740.33
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	8.45	\$	828.10
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.45	\$	202.80
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	8.45	\$	828.10
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.45	\$	202.80
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.45	\$	574.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.45	\$	574.60
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,996)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,061	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,972)	8.45	\$	109,613.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,972	8.45	\$	109,613.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,987)	8.41	\$	25,120.37
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	8.57	\$	1,516.73
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,937)	8.42	\$	100,485.55
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,778	8.52	\$	23,664.83
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.44	\$	944.74
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.37	\$	569.16
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	8.42	\$	19,403.52
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	8.48	\$	1,076.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.63	\$	457.54
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	8.37	\$	862.11
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	8.37	\$	862.11
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	8.37	\$	5,022.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	8.37	\$	5,022.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,987	8.41	\$	25,120.37
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.37	\$	8.37
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.37	\$	8.37
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	8.37	\$	4,645.35
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	8.37	\$	4,645.35
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(77)	8.45	\$	650.65
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.37	\$	75.33
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.37	\$	75.33
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.37	\$	477.09
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.37	\$	477.09
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.37	\$	636.12
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	8.37	\$	636.12
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,100)	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,022)	8.37	\$	25,294.14
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,022	8.37	\$	25,294.14
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.14	\$	227.92
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.14	\$	227.92
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,324	8.12	\$	165,030.88

TRADES FOR RELEVANT PERIOD							Appendix
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	8.07	\$	7,440.54
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,990)	8.12	\$	113,534.35
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.13	\$	252.03
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	8.11	\$	697.46
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.27	\$	190.21
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,683	8.12	\$	62,385.96
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.24	\$	1,038.42
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.11	\$	251.26
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	8.12	\$	38,992.24
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	8.19	\$	38,401.53
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.14	\$	317.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	8.07	\$	23,241.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	8.07	\$	20,013.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.37	\$	66.96
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,748)	8.15	\$	46,837.00
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,002)	8.21	\$	82,116.42
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,656)	8.21	\$	210,635.76
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,746)	8.15	\$	120,156.31
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,544)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,225)	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	8.20	\$	1,287.40
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	8.20	\$	451.00
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(358)	8.20	\$	2,935.60
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	8.20	\$	1,804.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	8.20	\$	1,804.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,122)	8.18	\$	50,103.06
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,591)	8.19	\$	62,206.60
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	8.18	\$	8,099.76
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,118)	8.18	\$	41,854.34
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,679)	8.17	\$	30,054.77
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	8.18	\$	924.63
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.19	\$	319.41
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	8.19	\$	11,523.48
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	8.19	\$	548.73
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	8.20	\$	1,763.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,122	8.18	\$	50,103.06
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.07	\$	201.75
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,292	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	8.20	\$	311.60
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	369	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(585)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,225	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	8.40	\$	3,780.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,615)	8.41	\$	38,789.54
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	8.40	\$	28,240.80
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.42	\$	126.26
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	8.41	\$	1,144.41
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	8.41	\$	22,733.39
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	8.44	\$	1,603.51
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,388)	8.40	\$	28,458.78
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	8.42	\$	1,153.20
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	8.35	\$	4,418.59
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,615	8.41	\$	38,789.54
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,004)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,456)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,653)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(954)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,599	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,897)	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	8.65	\$	11,245.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,807	8.65	\$	41,580.55
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,807)	8.65	\$	41,580.55
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	8.65	\$	2,768.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	8.65	\$	2,768.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	8.65	\$	752.55
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	8.65	\$	752.55
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	8.65	\$	11,126.28
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	8.60	\$	6,613.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	8.62	\$	12,440.15
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.62	\$	68.96
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	8.65	\$	717.95
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	8.65	\$	34.60
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	8.67	\$	1,551.93
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	8.67	\$	1,551.93
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.80	\$	668.61
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	8.67	\$	22,646.04
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	8.74	\$	3,515.42
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.65	\$	429.77
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	8.79	\$	940.48
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	8.78	\$	9,672.67
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	8.74	\$	4,770.39
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,225)	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	8.67	\$	806.31
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,572)	8.65	\$	56,851.74
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	8.67	\$	5,366.73
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	8.67	\$	35,572.89
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	8.68	\$	2,325.80
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,674)	8.65	\$	14,489.04
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	8.68	\$	3,687.31
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,137)	8.67	\$	18,527.79
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.74	\$	148.58
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	8.67	\$	1,551.93
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	8.67	\$	4,204.95
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	8.63	\$	9,786.42
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,910	8.68	\$	25,270.29
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	8.60	\$	7,329.42
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	8.67	\$	19,862.97
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	8.67	\$	19,862.97
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,572)	8.65	\$	56,851.74
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.67	\$	26.01
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	8.67	\$	1,179.12
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	8.67	\$	234.09
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,897	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,225	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,614	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	8.67	\$	710.94
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	8.67	\$	710.94
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.67	\$	86.70
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.67	\$	86.70
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,794)	8.59	\$	49,769.30
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	8.56	\$	6,916.48
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.56	\$	8.56

TRADES FOR RELEVANT PERIOD							Appendix	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	8.56	\$	1,232.64	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	8.56	\$	1,232.64	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.56	\$	77.04	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.56	\$	77.04	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,794	8.59	\$	49,769.30	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	8.66	\$	797.16	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.59	\$	309.24	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	8.60	\$	3,550.80	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	8.62	\$	1,344.63	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.64	\$	138.24	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	8.59	\$	27,489.85	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	8.56	\$	4,108.80	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.67	\$	43.35	
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.67	\$	130.05	
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151	-	\$	-	
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,655)	-	\$	-	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	8.59	\$	5,884.15	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	8.59	\$	5,884.15	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	8.55	\$	1,299.60	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	8.82	\$	8,564.22	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	8.82	\$	8,564.22	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.53	\$	392.38	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	8.62	\$	776.16	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.57	\$	187.11	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	8.82	\$	1,005.48	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	8.56	\$	368.08	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	8.73	\$	2,087.65	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.60	\$	326.80	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	8.70	\$	7,959.68	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.56	\$	274.03	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	8.55	\$	8,208.00	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	8.57	\$	1,603.04	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.67	\$	1,431.24	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	8.51	\$	3,852.97	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	8.82	\$	2,451.96	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	8.77	\$	21,192.65	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	8.73	\$	22,789.01	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	8.58	\$	1,543.61	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	8.56	\$	3,792.08	
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,383)	-	\$	-	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,299)	8.94	\$	47,370.41	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.99	\$	62.93	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,709	8.92	\$	33,084.91	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	8.96	\$	8,143.84	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.95	\$	491.98	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.93	\$	669.75	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	8.88	\$	1,677.90	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.86	\$	932.80	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.98	\$	134.70	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	8.92	\$	2,568.96	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	8.92	\$	15,179.20	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	8.87	\$	3,973.38	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	8.95	\$	814.11	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	8.95	\$	9,656.62	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	8.98	\$	14,666.54	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,299	8.94	\$	47,370.41	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,889)	-	\$	-	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,225)	-	\$	-	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	8.98	\$	1,347.00	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,065)	9.02	\$	27,650.90	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.07	\$	553.31	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.99	\$	332.45	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	9.00	\$	7,448.88	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	9.05	\$	932.15	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	9.01	\$	4,244.17	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	8.98	\$	69,002.32	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,724	9.01	\$	60,580.66	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	9.07	\$	19,458.07	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	9.01	\$	4,207.11	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	8.98	\$	13,362.24	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	9.02	\$	27,650.90	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	8.98	\$	14,457.80	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	8.98	\$	14,457.80	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	8.98	\$	10,030.66	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	8.98	\$	10,030.66	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	8.98	\$	2,667.06	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	8.98	\$	2,667.06	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,383)	-	\$	-	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	9.01	\$	441.49	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	9.01	\$	441.49	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	9.04	\$	24,728.21	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.06	\$	552.44	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,750)	9.01	\$	33,787.50	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.01	\$	369.41	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	9.08	\$	2,052.42	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.01	\$	459.51	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	9.10	\$	90.99	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	9.10	\$	2,611.49	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	9.11	\$	856.26	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.05	\$	9.05	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,039	9.04	\$	45,571.74	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	9.04	\$	24,728.21	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.98	\$	260.42	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	9.01	\$	117.13	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,511)	-	\$	-	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	8.92	\$	6,493.76	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	8.92	\$	1,525.32	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	8.93	\$	1,687.71	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	9.04	\$	3,880.17	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	8.93	\$	9,731.80	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.94	\$	1,055.50	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	8.96	\$	22,553.86	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,510)	8.92	\$	120,523.57	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	8.98	\$	1,616.24	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	8.94	\$	10,741.97	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	9.04	\$	7,078.97	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	8.92	\$	21,051.20	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	9.03	\$	2,862.37	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	9.07	\$	771.30	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	8.92	\$	20,096.76	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	8.92	\$	20,096.76	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	8.93	\$	1,687.71	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	8.92	\$	784.96	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	8.92	\$	784.96	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	8.92	\$	437.08	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.92	\$	437.08	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.01	\$	126.14	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	8.92	\$	31,175.40	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	8.92	\$	31,175.40	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.92	\$	35.68	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.92	\$	35.68	



TRADES FOR RELEVANT PERIOD				Appendix			
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	579	-	\$	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,639)	8.92	\$	1,593,459.88
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	8.68	\$	36,118.19
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,044	8.67	\$	26,391.48
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,044)	8.67	\$	26,391.48
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.67	\$	34.68
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.67	\$	34.68
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	8.67	\$	16,655.07
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	8.67	\$	10,057.76
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	8.85	\$	2,487.81
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	8.85	\$	1,114.62
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	8.77	\$	2,912.06
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.85	\$	309.59
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	8.81	\$	18,669.91
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	8.67	\$	7,508.39
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	8.83	\$	3,091.79
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	8.86	\$	513.85
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.67	\$	78.03
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.67	\$	78.03
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,163	8.68	\$	36,118.19
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.92	\$	1,123.92
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,477	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,253)	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,225	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,614)	-	\$	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	8.63	\$	3,227.62
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	8.62	\$	28,767.33
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	8.63	\$	15,534.00
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	8.63	\$	8,284.80
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(393)	8.64	\$	3,397.31
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	8.69	\$	1,556.06
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,082	8.65	\$	18,003.87
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	8.66	\$	10,019.12
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	8.65	\$	1,548.70
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	8.64	\$	898.74
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	8.68	\$	1,041.60
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,336	8.62	\$	28,767.33
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	8.63	\$	18,321.49
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	8.63	\$	18,321.49
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.67	\$	17.34
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151)	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,599)	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,695)	-	\$	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	8.35	\$	1,953.90
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	8.35	\$	1,953.90
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,208)	8.28	\$	34,842.24
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,208	8.28	\$	34,842.24
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	8.31	\$	30,631.77
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	8.40	\$	613.24
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	8.36	\$	1,462.84
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.38	\$	293.30
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	8.36	\$	2,064.90
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	8.47	\$	1,744.99
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,134)	8.28	\$	34,229.52
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.36	\$	142.12
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	8.28	\$	7,948.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	8.33	\$	4,071.10
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,690)	8.30	\$	80,450.32
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,686	8.31	\$	30,631.77
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	8.63	\$	4,340.89
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,946	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,694)	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,568	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,619	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,051	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	8.24	\$	1,557.36
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,182)	8.21	\$	91,768.44
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	8.24	\$	2,373.12
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.22	\$	73.98
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	8.24	\$	19,784.24
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	8.27	\$	1,430.32
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	8.34	\$	4,369.86
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	8.43	\$	12,238.70
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	8.11	\$	689.36
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	8.30	\$	1,161.53
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	11,182	8.21	\$	91,768.44
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(384)	8.28	\$	3,179.52
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.24	\$	2,834.56
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	8.24	\$	2,834.56
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	8.24	\$	255.44
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.24	\$	255.44
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(579)	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,900	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,832)	8.25	\$	64,597.62
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	8.19	\$	7,862.40
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	8.30	\$	855.06
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	8.34	\$	2,061.19
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	8.32	\$	3,394.30
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.32	\$	315.97
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	8.33	\$	15,085.85
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	8.30	\$	1,675.94
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	8.25	\$	3,993.51
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	8.24	\$	3,361.92
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	579	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,225)	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,312	8.49	\$	45,098.88
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,312)	8.49	\$	45,098.88
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	8.49	\$	4,287.45
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	8.47	\$	4,885.17
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	8.40	\$	22,258.59
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	8.49	\$	8,676.78
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.43	\$	311.91
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	8.49	\$	2,037.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,114	8.49	\$	68,887.86
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	8.49	\$	3,557.31
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	8.49	\$	14,025.48
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,490)	8.49	\$	21,148.99
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.43	\$	278.19
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,882)	8.49	\$	24,468.18
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	8.48	\$	14,149.95
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	8.39	\$	2,349.91

TRADES FOR RELEVANT PERIOD							Appendix	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	8.19	\$	13,996.71	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	8.19	\$	13,996.71	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,664	8.49	\$	65,067.36	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,664)	8.49	\$	65,067.36	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	8.49	\$	6,978.78	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	8.49	\$	6,978.78	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	8.49	\$	7,887.21	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	8.49	\$	7,887.21	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	8.47	\$	4,885.17	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,093)	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573)	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,333)	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	727	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,028)	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,306)	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112)	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157)	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,253	-	\$	-	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,744	-	\$	-	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,339)	8.65	\$	28,892.03	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	8.64	\$	8,294.40	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	8.64	\$	49,717.87	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	8.65	\$	10,333.35	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,858	8.64	\$	16,062.24	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	8.61	\$	593.94	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	8.66	\$	1,212.03	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	8.62	\$	1,094.39	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	8.62	\$	4,307.94	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	8.61	\$	2,928.11	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	8.65	\$	28,892.03	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	8.49	\$	1,171.62	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,846)	8.64	\$	33,229.44	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	8.64	\$	33,229.44	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	8.64	\$	570.24	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.64	\$	570.24	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.64	\$	77.76	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.64	\$	77.76	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,827)	-	\$	-	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	8.73	\$	19,302.03	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,211	8.73	\$	19,302.03	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,964)	8.73	\$	60,775.52	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,384	8.73	\$	64,462.32	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,384)	8.73	\$	64,462.32	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	8.73	\$	15,460.83	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	8.71	\$	3,136.30	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	8.73	\$	17,922.69	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	8.73	\$	5,028.48	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	8.72	\$	1,107.27	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.73	\$	157.14	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	8.73	\$	13,772.12	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,531	8.73	\$	39,555.63	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,827	8.73	\$	24,679.71	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	8.77	\$	649.01	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	8.73	\$	986.87	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,964	8.73	\$	60,775.52	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.64	\$	993.60	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,851	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,851)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,759	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,759)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,775	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,775)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,490	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,490)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,004)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(555)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,699	-	\$	-	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	8.73	\$	4,845.15	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	8.73	\$	4,845.15	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	8.73	\$	4,845.15	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	8.95	\$	28,797.82	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	8.99	\$	5,575.13	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	8.91	\$	3,057.15	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	8.92	\$	2,309.03	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	8.88	\$	1,226.00	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	8.93	\$	12,962.95	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.86	\$	203.78	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	8.98	\$	2,146.23	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	8.98	\$	826.56	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.90	\$	231.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	8.76	\$	4,075.46	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.97	\$	8.97	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	8.91	\$	2,923.63	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,219	8.95	\$	28,797.82	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	8.95	\$	2,244.11	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	8.87	\$	2,244.11	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	9.00	\$	13,158.00	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	9.00	\$	16,569.00	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	9.00	\$	16,569.00	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	9.00	\$	15,399.00	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	8.73	\$	707.13	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	9.60	\$	892.80	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,481)	9.00	\$	220,329.00	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,920)	9.48	\$	56,098.51	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	9.36	\$	5,606.83	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,551	9.40	\$	33,389.32	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	9.48	\$	597.30	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	9.14	\$	850.02	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.24	\$	46.21	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,843	9.60	\$	36,892.80	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,920	9.48	\$	56,098.51	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	9.00	\$	9,396.00	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,669)	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,674	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,458	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	9.61	\$	1,403.06	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	9.61	\$	4,660.85	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,302)	9.58	\$	194,432.25	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	9.65	\$	25,067.77	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	9.59	\$	172.62	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	9.56	\$	3,001.35	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	9.62	\$	1,144.78	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	9.62	\$	8,208.71	

TRADES FOR RELEVANT PERIOD						Appendix	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	9.71	\$	14,450.18
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	9.61	\$	4,612.80
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,302	9.58	\$	194,432.25
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	9.60	\$	3,014.40
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	9.61	\$	19.22
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,759)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,851)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,490)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,775)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,390	9.61	\$	32,577.90
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,044	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	9.46	\$	2,752.86
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(351)	9.46	\$	3,320.46
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,566)	9.43	\$	99,635.27
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	9.46	\$	8,987.00
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	9.45	\$	5,356.10
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	9.44	\$	1,302.65
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	9.43	\$	707.45
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	9.48	\$	8,797.44
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	9.44	\$	1,605.08
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,891	9.46	\$	27,348.86
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,566	9.43	\$	99,635.27
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	9.61	\$	720.75
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,037	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,445)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	551	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	9.51	\$	2,310.93
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	9.51	\$	2,310.93
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	9.50	\$	7,868.48
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	9.39	\$	11,533.69
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	9.52	\$	2,313.36
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,604)	9.52	\$	91,430.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	9.44	\$	226.56
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	9.44	\$	3,805.19
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	9.44	\$	15,288.04
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	9.46	\$	3,795.44
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	9.51	\$	770.56
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,723)	9.52	\$	69,238.96
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,273	9.52	\$	69,238.96
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,764	9.52	\$	16,793.28
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	9.50	\$	7,868.48
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	9.46	\$	766.26
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,100	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.81	\$	294.27
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.84	\$	108.24
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.84	\$	108.24
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	9.84	\$	9,505.44
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,039)	9.84	\$	39,743.76
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,039	9.84	\$	39,743.76
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	9.65	\$	2,934.68
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	9.84	\$	2,833.92
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	9.70	\$	2,948.80
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	9.63	\$	683.69
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,814	9.68	\$	36,916.64
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	9.63	\$	4,332.78
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	9.84	\$	9,446.40
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	9.83	\$	14,040.79
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,183)	9.84	\$	159,240.72
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	9.66	\$	4,445.65
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	9.84	\$	2,214.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	9.83	\$	1,915.38
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.64	\$	616.97
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	9.81	\$	294.27
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.84	\$	19.68
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.84	\$	19.68
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,038	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,674)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,280)	9.65	\$	41,284.02
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	9.64	\$	1,214.40
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	9.61	\$	1,086.15
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	9.62	\$	4,222.54
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	9.70	\$	17,101.54
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	9.74	\$	27,586.82
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	9.61	\$	14,784.20
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	9.71	\$	1,543.73
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,280	9.65	\$	41,284.02
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,326)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,216)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	9.86	\$	6,399.14
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	9.83	\$	452.33
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	9.82	\$	3,525.17
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	9.81	\$	4,268.15
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,864	9.83	\$	67,443.08
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.80	\$	39.21
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,185)	9.86	\$	130,004.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	9.86	\$	15,874.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,763	9.86	\$	56,823.18
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,645)	9.86	\$	85,239.70
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,645	9.86	\$	85,239.70
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	9.83	\$	452.33
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	400,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	9.23	\$	8,648.51
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	9.36	\$	16,443.16
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.40	\$	159.75
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	9.30	\$	874.37
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,612)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(376,863)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,063)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,037)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	243,200	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	156,800	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	701	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(784)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(701)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,903)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	9.40	\$ 15,510.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	9.40	\$ 15,510.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	9.27	\$ 12,310.56
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	9.28	\$ 13,648.65
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	9.38	\$ 16,296.28
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.35	\$ 84.15
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	9.35	\$ 18,960.67
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	9.41	\$ 1,758.99
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	9.36	\$ 84.24
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	9.23	\$ 16,217.11
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,429)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,292)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,000	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,044)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	9.27	\$ 18,799.56
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	9.35	\$ 8,087.75
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,391	9.35	\$ 115,835.28
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,984	9.35	\$ 55,931.71
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	9.35	\$ 44,898.70
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,215)	9.35	\$ 151,610.25
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	9.35	\$ 2,094.40
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,389	9.36	\$ 22,350.65
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	9.34	\$ 2,932.76
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	9.37	\$ 1,555.50
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	9.39	\$ 309.89
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	9.27	\$ 18,799.56
5-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	77,000	-	\$ -
5-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	45,000	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,253)	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,744)	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,457)	-	\$ -
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	9.47	\$ 2,178.10
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	9.47	\$ 2,178.10
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	9.53	\$ 3,696.46
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	9.53	\$ 3,926.77
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	9.44	\$ 7,552.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,719	9.51	\$ 111,461.60
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	9.56	\$ 831.89
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	9.44	\$ 2,784.80
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	9.44	\$ 2,784.80
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	9.52	\$ 5,485.56
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	9.44	\$ 18,134.24
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	9.44	\$ 16,284.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	9.56	\$ 10,912.25
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	9.53	\$ 1,066.80
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	9.53	\$ 6,950.68
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	9.52	\$ 9,360.13
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,293)	9.35	\$ 142,989.55
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,458)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,624)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,869)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,599)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,057)	-	\$ -
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.42	\$ 113.04
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	9.42	\$ 113.04
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	9.42	\$ 4,060.02
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	9.42	\$ 4,060.02
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.42	\$ 103.62
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.42	\$ 9.42
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.42	\$ 103.62
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.42	\$ 9.42
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,897)	9.42	\$ 149,749.74
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,897	9.42	\$ 149,749.74
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	9.42	\$ 5,425.92
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	9.43	\$ 1,735.32
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	9.46	\$ 19,232.32
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	184	9.50	\$ 1,748.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.44	\$ 47.20
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,400)	9.44	\$ 126,779.20
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,476)	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,593)	-	\$ -
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	9.25	\$ 3,996.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	9.25	\$ 21,376.75
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497)	9.26	\$ 23,122.62
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	9.40	\$ 1,776.04
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	9.29	\$ 5,705.65
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	9.32	\$ 950.27
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	9.42	\$ 19,160.28
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,284	9.25	\$ 21,127.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,284)	9.25	\$ 21,127.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.25	\$ 379.25
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.25	\$ 379.25
10-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	55,000	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(701)	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,500	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26)	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573)	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,893)	-	\$ -
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.22	\$ 46.10
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.22	\$ 46.10
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	9.50	\$ 1,368.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	9.38	\$ 1,303.82
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	9.50	\$ 18,249.50
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	9.19	\$ 1,002.05
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.38	\$ 994.28
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	9.39	\$ 6,689.12
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	9.40	\$ 11,210.18
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	9.38	\$ 2,317.57
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602	-	\$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -

TRADES FOR RELEVANT PERIOD							Appendix	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	9.42	\$	6,744.72	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	9.42	\$	555.78	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	9.42	\$	555.78	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	9.42	\$	3,259.32	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	9.42	\$	3,259.32	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	9.57	\$	2,297.90	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	9.39	\$	16,125.26	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.43	\$	348.98	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	9.42	\$	18,095.82	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	9.36	\$	2,762.67	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	9.42	\$	7,563.66	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	9.37	\$	7,525.98	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,384)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	9.31	\$	1,331.33	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.31	\$	37.24	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.31	\$	37.24	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.31	\$	232.75	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.31	\$	232.75	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	9.32	\$	11,949.73	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	9.34	\$	29,578.56	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	9.30	\$	929.76	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	9.32	\$	5,509.97	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	9.24	\$	332.64	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	727	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,947	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,893)	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	9.57	\$	2,603.04	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,683	9.55	\$	35,167.42	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.53	\$	28.59	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,322	9.57	\$	41,379.79	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	9.52	\$	2,590.08	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	9.57	\$	2,918.75	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	9.84	\$	6,976.56	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	9.82	\$	5,352.44	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.89	\$	108.80	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.85	\$	108.35	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	9.81	\$	313.98	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	9.83	\$	2,644.50	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,394)	9.84	\$	151,476.96	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,500)	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,600	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,481	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,380)	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,786	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.87	\$	1,046.22	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	9.87	\$	1,046.22	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.87	\$	157.92	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.87	\$	69.09	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.87	\$	157.92	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.87	\$	9.87	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	9.89	\$	5,407.83	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	9.86	\$	5,938.32	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	9.85	\$	1,970.01	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,405	9.95	\$	23,929.75	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,394	9.90	\$	33,612.11	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727)	-	\$	-	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,947)	-	\$	-	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,748	-	\$	-	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,464)	-	\$	-	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	9.82	\$	117.84	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.82	\$	117.84	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	9.82	\$	815.06	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	9.82	\$	815.06	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	9.87	\$	2,635.37	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,158	9.82	\$	31,011.56	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	9.82	\$	1,738.14	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	9.82	\$	2,052.38	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,352	9.87	\$	33,087.09	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	9.85	\$	2,550.18	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.05	\$	30.15	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	9.90	\$	6,734.30	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,443)	-	\$	-	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,900	-	\$	-	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	467	-	\$	-	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.85	\$	59.07	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.85	\$	59.07	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,504	9.64	\$	72,338.56	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	9.97	\$	2,173.46	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	9.90	\$	89.06	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	9.85	\$	4,028.32	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.03	\$	150.38	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	9.91	\$	40,150.48	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,773)	9.97	\$	57,556.81	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	9.97	\$	11,515.35	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.03	\$	150.38	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	9.86	\$	877.36	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	9.88	\$	148.20	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.85	\$	9.85	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	9.82	\$	2,356.94	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.97	\$	189.43	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.97	\$	189.43	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	9.97	\$	219.34	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.97	\$	219.34	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.02	\$	531.31	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	10.02	\$	1,071.85	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	9.89	\$	2,868.10	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,279)	9.89	\$	42,319.31	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	9.90	\$	5,832.77	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	10.00	\$	7,419.75	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	9.89	\$	5,261.48	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	9.97	\$	47,735.56	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	9.98	\$	359.34	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	10.03	\$	361.08	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	9.89	\$	2,165.91	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,436)	-	\$	-	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,786)	-	\$	-	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	9.89	\$	1,078.01	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	9.89	\$	1,078.01	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.89	\$	1,097.79	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.89	\$	1,097.79	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	9.99	\$	99.90	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	9.99	\$	99.90	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.90	\$	69.27	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	9.81	\$	3,561.03	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	9.81	\$	1,873.71	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	9.81	\$	1,873.71	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.81	\$	107.91	

TRADES FOR RELEVANT PERIOD							Appendix
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.81	\$	107.91
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,330)	9.81	\$	356,397.30
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,330	9.81	\$	356,397.30
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,218	9.81	\$	139,478.58
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,014	9.91	\$	69,539.17
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	9.81	\$	2,148.39
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	9.87	\$	2,782.11
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	9.93	\$	1,669.01
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	9.86	\$	6,379.91
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	9.84	\$	3,148.15
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.97	\$	109.67
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,728)	9.81	\$	105,241.68
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	10.00	\$	99.99
24-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	171,000	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,031	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,000)	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,900)	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(467)	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	9.81	\$	1,854.09
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	9.81	\$	1,854.09
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,720)	9.07	\$	60,930.57
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	9.12	\$	7,912.42
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,028	9.81	\$	75,522.55
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	9.00	\$	16,637.81
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.20	\$	82.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,509	9.01	\$	40,613.64
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	9.20	\$	3,532.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	8.73	\$	1,012.68
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	8.73	\$	1,012.68
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,377)	8.73	\$	46,941.21
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,377	8.73	\$	46,941.21
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	8.73	\$	18,882.99
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	103,000	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(103,000)	-	\$	-
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135	-	\$	-
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	946	-	\$	-
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	\$	-
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	592	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	8.47	\$	4,861.04
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,897)	8.33	\$	240,827.60
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,927	8.38	\$	41,312.02
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	8.24	\$	956.00
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	8.40	\$	10,985.76
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	8.47	\$	24,410.54
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	8.30	\$	962.54
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,897	8.33	\$	240,827.60
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,206	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.50	\$	76.50
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.50	\$	76.50
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,126)	8.41	\$	68,339.66
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,126	8.41	\$	68,339.66
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	8.41	\$	21,176.38
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	8.35	\$	33,719.57
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.49	\$	76.42
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	8.52	\$	1,176.29
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	8.41	\$	16,155.61
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	8.60	\$	4,136.60
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	8.44	\$	1,393.01
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,645	8.44	\$	30,773.74
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	8.41	\$	7,274.65
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	8.51	\$	723.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,980	8.35	\$	66,601.57
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	8.32	\$	1,522.21
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.36	\$	401.32
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,036	8.35	\$	33,719.57
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	8.00	\$	4,808.00
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,648)	8.00	\$	13,184.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	8.00	\$	448.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	8.00	\$	448.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	8.00	\$	2,136.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	8.00	\$	2,136.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	7.99	\$	14,155.96
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,089)	8.00	\$	64,712.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	8.10	\$	9,910.12
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.17	\$	228.62
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.94	\$	397.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.20	\$	254.19
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,360	8.05	\$	131,726.19
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	8.00	\$	9,816.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.93	\$	15.86
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.07	\$	24.22
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	8.23	\$	255.04
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,093)	8.00	\$	40,744.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,731)	7.99	\$	21,823.49
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	8.00	\$	464.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	8.00	\$	464.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	8.21	\$	9,618.05
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,771	7.99	\$	14,155.96
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,028)	8.41	\$	67,515.48
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,863	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,618	-	\$	-
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.88	\$	118.20
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.88	\$	118.20
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	7.79	\$	872.48
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	7.85	\$	2,403.26
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.91	\$	435.05
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.90	\$	434.34
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	7.83	\$	3,138.44
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	7.79	\$	14,964.59
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	7.89	\$	631.20
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,115	7.87	\$	32,402.35
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	7.86	\$	3,142.58
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	7.85	\$	1,319.28
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,532)	8.00	\$	140,256.00
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	7.79	\$	16,257.73
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	7.71	\$	2,891.25
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	7.71	\$	1,025.43
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.64	\$	565.27
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.62	\$	7.62
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.63	\$	83.93
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	7.66	\$	5,150.20
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	7.63	\$	389.08
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	7.71	\$	7,401.60
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.72	\$	393.50
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	7.64	\$	1,404.92
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	7.79	\$	32,055.85
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	7.54	\$	5,707.78
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	7.54	\$	10,133.76
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	7.54	\$	24,459.76
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,244	7.54	\$	24,459.76
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,006	7.54	\$	37,745.24
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,006)	7.54	\$	37,745.24

TRADES FOR RELEVANT PERIOD							Appendix	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	7.54	\$	21,828.30	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	7.54	\$	1,794.52	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	7.54	\$	1,794.52	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,868)	7.54	\$	36,685.25	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	7.55	\$	3,444.15	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.61	\$	1,575.41	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,322)	7.54	\$	70,287.88	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,951)	7.59	\$	29,993.42	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	7.54	\$	2,141.36	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,555)	7.54	\$	19,264.70	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.70	\$	600.36	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	7.54	\$	6,559.80	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,868	7.54	\$	36,685.25	
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,319	-	\$	-	
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,285	-	\$	-	
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	7.64	\$	335.95	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	7.65	\$	8,891.86	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	7.56	\$	17,709.53	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	7.60	\$	608.13	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	7.65	\$	6,617.25	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.54	\$	294.00	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	7.65	\$	22,054.95	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	7.66	\$	334.51	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	7.56	\$	2,350.50	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	7.65	\$	28,121.40	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,676	7.65	\$	28,121.40	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,016)	7.65	\$	38,372.40	
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,863)	-	\$	-	
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,618)	-	\$	-	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.68	\$	437.76	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	7.61	\$	4,385.90	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	7.68	\$	14,914.56	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.68	\$	437.76	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	7.67	\$	23,113.60	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	7.67	\$	4,710.89	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,931)	7.68	\$	53,230.08	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,292	7.68	\$	25,282.56	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,292)	7.68	\$	25,282.56	
7-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,425	7.68	\$	33,984.00	
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,610	-	\$	-	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	7.65	\$	2,922.30	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	7.65	\$	4,329.90	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	7.65	\$	4,329.90	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	7.71	\$	5,273.03	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	7.73	\$	2,381.96	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.76	\$	186.24	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	7.66	\$	14,088.44	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	7.72	\$	1,838.40	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	7.69	\$	1,783.69	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	7.65	\$	3,672.00	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	7.65	\$	1,109.25	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.65	\$	1,109.25	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	7.65	\$	719.10	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	7.65	\$	719.10	
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,305	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	7.53	\$	1,739.43	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,993)	7.55	\$	120,694.37	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,287	7.49	\$	32,088.62	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	7.57	\$	1,846.23	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	7.53	\$	12,319.53	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.56	\$	1,564.70	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	7.56	\$	12,367.36	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	7.55	\$	1,034.59	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,366)	7.55	\$	32,984.66	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.56	\$	189.00	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	7.53	\$	14,472.66	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.48	\$	74.76	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,993	7.55	\$	120,694.37	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.53	\$	173.19	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.53	\$	173.19	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.53	\$	677.70	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.57	\$	677.70	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	7.72	\$	4,554.80	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,236)	7.75	\$	32,821.38	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.68	\$	1,536.82	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,039)	7.70	\$	38,791.60	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.53	\$	1,091.28	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	7.77	\$	1,895.41	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.47	\$	814.23	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	7.72	\$	24,595.92	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	7.72	\$	9,719.48	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.51	\$	623.30	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	7.75	\$	969.01	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	7.70	\$	1,864.40	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	7.72	\$	1,042.20	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	7.72	\$	1,042.20	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	7.72	\$	23,345.28	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	7.72	\$	23,345.28	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,236	7.75	\$	32,821.38	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	8.06	\$	1,442.74	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	8.06	\$	1,442.74	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	7.93	\$	3,092.70	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(399)	8.07	\$	3,219.93	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,717)	8.09	\$	46,225.38	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	7.92	\$	982.47	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	7.97	\$	1,801.56	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	7.99	\$	1,845.08	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	7.95	\$	1,471.46	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.09	\$	258.90	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,412)	8.05	\$	43,590.16	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	8.05	\$	3,958.56	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	8.03	\$	9,728.14	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,717	8.09	\$	46,225.38	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	7.72	\$	1,729.28	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(592)	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,689)	-	\$	-	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	8.28	\$	2,434.32	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,167)	8.23	\$	174,195.94	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	8.46	\$	3,628.78	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	8.30	\$	8,203.94	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.17	\$	302.17	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	8.29	\$	5,743.72	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.25	\$	148.42	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	8.28	\$	15,914.16	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,167	8.23	\$	174,195.94	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	8.07	\$	3,131.16	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,319)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,285)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	743	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(743)	-	\$	-	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	8.53	\$	3,966.45	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,075)	8.49	\$	43,105.02	

TRADES FOR RELEVANT PERIOD							Appendix	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.49	\$	84.94	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,766)	8.53	\$	49,183.98	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,394)	8.52	\$	28,903.81	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.51	\$	706.40	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	8.52	\$	3,570.29	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,075	8.49	\$	43,105.02	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.28	\$	182.16	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.53	\$	392.38	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	8.80	\$	2,085.60	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,597)	-	\$	-	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	8.80	\$	2,517.60	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,805)	8.66	\$	41,611.30	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	8.71	\$	1,976.40	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.68	\$	26.04	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.72	\$	104.61	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	8.80	\$	5,068.80	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.66	\$	398.36	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.66	\$	398.36	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.53	\$	1,006.54	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.66	\$	961.26	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	8.66	\$	961.26	
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	592	-	\$	-	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	8.27	\$	1,273.58	
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	8.27	\$	206.75	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.27	\$	380.42	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.27	\$	380.42	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,467)	8.27	\$	78,292.09	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,467	8.27	\$	78,292.09	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,953)	8.25	\$	106,892.04	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.23	\$	90.53	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,654)	8.32	\$	30,401.93	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	8.42	\$	1,120.15	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	8.27	\$	1,744.97	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	8.27	\$	7,790.34	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.22	\$	57.52	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,476)	8.27	\$	78,366.52	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	8.24	\$	1,079.75	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	8.27	\$	7,790.34	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,707)	8.27	\$	63,736.89	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,953	8.25	\$	106,892.04	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	8.66	\$	1,143.12	
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,947)	8.39	\$	108,607.20	
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(40,297)	8.39	\$	338,035.41	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	8.27	\$	33,170.97	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,417	8.27	\$	127,498.59	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,417)	8.27	\$	127,498.59	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	8.10	\$	1,547.10	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	8.10	\$	1,547.10	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	-	8.16	\$	8.16	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,168	8.27	\$	67,549.36	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,168)	8.27	\$	67,549.36	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	8.30	\$	3,212.10	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,301)	8.01	\$	50,489.28	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,844)	8.02	\$	30,828.88	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,798	8.30	\$	73,023.40	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	8.06	\$	7,468.07	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,424	8.30	\$	45,019.20	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.01	\$	48.03	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.07	\$	225.82	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.14	\$	341.88	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,440	8.30	\$	319,052.00	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	8.02	\$	7,675.14	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.30	\$	398.40	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	7.98	\$	990.07	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,301	8.01	\$	50,489.28	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	8.27	\$	1,033.75	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	8.10	\$	7,419.60	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.10	\$	145.80	
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(291)	8.10	\$	2,357.10	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.10	\$	372.60	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.10	\$	372.60	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,749	8.10	\$	70,866.90	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,749)	8.10	\$	70,866.90	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.10	\$	372.60	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	8.25	\$	4,988.66	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	8.10	\$	13,867.20	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,115)	8.10	\$	138,631.50	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,417	8.10	\$	76,277.70	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.16	\$	8.16	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	8.26	\$	3,575.55	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	8.10	\$	5,208.30	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.25	\$	74.25	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	8.02	\$	4,852.10	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,631)	8.10	\$	150,911.10	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	8.10	\$	11,356.20	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	8.10	\$	11,356.20	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	8.10	\$	1,053.00	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	8.10	\$	1,053.00	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	8.20	\$	639.39	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	8.20	\$	2,992.92	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	8.22	\$	3,641.46	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.22	\$	945.30	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,612)	8.22	\$	62,598.04	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.23	\$	74.07	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	8.26	\$	14,140.27	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,383)	8.22	\$	19,588.26	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,612	8.22	\$	62,598.04	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.23	\$	790.24	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	8.25	\$	552.75	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	8.27	\$	736.03	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.22	\$	164.40	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	8.40	\$	3,208.80	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.40	\$	386.40	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.40	\$	386.40	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,694)	8.40	\$	47,829.60	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,694	8.40	\$	47,829.60	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,329)	8.39	\$	53,114.87	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.40	\$	235.20	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.29	\$	928.56	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	8.21	\$	9,785.39	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	8.41	\$	2,202.53	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,814	8.40	\$	32,037.60	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,223)	8.40	\$	35,473.20	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	8.42	\$	2,071.01	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.28	\$	314.64	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,329	8.39	\$	53,114.87	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.22	\$	427.44	
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-	\$	-	
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,724)	-	\$	-	
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.45	\$	633.75	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.42	\$	16.84	



TRADES FOR RELEVANT PERIOD							Appendix	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.45	\$	388.70	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.45	\$	388.70	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	8.45	\$	2,746.25	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	8.45	\$	2,746.25	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	8.45	\$	2,729.35	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	8.45	\$	2,729.35	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	8.45	\$	4,461.60	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	8.45	\$	6,574.10	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	8.45	\$	7,469.80	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	8.42	\$	2,004.57	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	8.45	\$	10,123.10	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.44	\$	210.88	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.39	\$	671.48	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	8.44	\$	472.64	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.42	\$	16.84	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	8.40	\$	495.60	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,838	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,106	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56	-	\$	-	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,995)	-	\$	-	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	8.45	\$	1,613.91	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.24	\$	618.00	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.24	\$	379.04	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.24	\$	379.04	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	8.24	\$	28,914.16	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,509	8.24	\$	28,914.16	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,880)	8.35	\$	40,727.99	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.24	\$	189.52	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.24	\$	189.52	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	8.24	\$	7,078.16	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,289)	8.24	\$	43,581.36	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	8.40	\$	798.10	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	8.45	\$	9,666.80	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	8.42	\$	2,989.00	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,880	8.35	\$	40,727.99	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	8.45	\$	2,898.35	
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-	
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	949,570	-	\$	-	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	8.18	\$	4,646.24	
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	749	8.18	\$	6,126.82	
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118)	8.18	\$	965.24	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.18	\$	376.28	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.18	\$	376.28	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,974)	8.18	\$	24,327.32	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,974	8.18	\$	24,327.32	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	8.31	\$	22,918.15	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	8.18	\$	1,071.58	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.18	\$	212.68	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.18	\$	212.68	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.18	\$	319.02	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.18	\$	319.02	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	8.18	\$	10,249.54	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	8.19	\$	7,642.16	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	8.25	\$	1,781.26	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	8.26	\$	21,678.14	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,896)	8.18	\$	23,689.28	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	8.18	\$	50,707.82	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	8.39	\$	1,173.90	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	8.18	\$	9,374.28	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,758	8.32	\$	22,918.15	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	8.24	\$	725.12	
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175)	-	\$	-	
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70	-	\$	-	
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,724	-	\$	-	
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,859	-	\$	-	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	8.18	\$	351.74	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	8.18	\$	351.74	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	7.78	\$	7,188.72	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,773)	7.78	\$	99,373.94	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	7.78	\$	357.88	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	7.78	\$	7,243.18	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	7.78	\$	7,243.18	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	7.82	\$	17,221.29	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.78	\$	606.84	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.78	\$	147.82	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.78	\$	606.84	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.78	\$	147.82	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.78	\$	427.90	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	7.82	\$	7,661.30	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	7.76	\$	38,014.20	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	7.78	\$	5,951.70	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.76	\$	139.71	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.75	\$	77.50	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	7.78	\$	7,188.72	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.80	\$	1,489.17	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,682)	7.81	\$	44,362.17	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	7.80	\$	15,143.12	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.82	\$	336.22	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,203	7.82	\$	17,221.29	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	8.18	\$	1,415.14	
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,900)	8.18	\$	40,082.00	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	245	7.78	\$	1,906.10	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,626)	-	\$	-	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,325	-	\$	-	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158	-	\$	-	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	143	-	\$	-	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158	-	\$	-	
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158)	-	\$	-	
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,935)	-	\$	-	
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,497	-	\$	-	
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,497)	-	\$	-	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	7.66	\$	352.36	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.66	\$	352.36	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	7.66	\$	3,240.18	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	7.66	\$	3,240.18	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	7.66	\$	367.68	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	7.66	\$	6,158.64	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	65	7.66	\$	497.90	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.66	\$	130.22	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.67	\$	329.81	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,916)	7.66	\$	29,996.56	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	7.64	\$	3,539.31	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	7.66	\$	4,381.52	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	7.66	\$	3,424.02	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	7.76	\$	4,091.39	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	7.68	\$	483.74	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.78	\$	490.14	
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	7.78	\$	4,100.06	
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,157	-	\$	-	
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,988)	-	\$	-	
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,571	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix		
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,115	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	6,198	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	69	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	18,928	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.80	\$ 163.80
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.80	\$ 163.80
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	7.80	\$ 819.00
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	7.78	\$ 886.92
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	7.80	\$ 4,135.43
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	7.79	\$ 23,443.74
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	7.78	\$ 22,250.80
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.79	\$ 303.80
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.79	\$ 459.83
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	7.79	\$ 1,526.84
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	7.82	\$ 8,709.25
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.84	\$ 595.84
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.78	\$ 202.28
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.78	\$ 202.28
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	7.78	\$ 1,073.64
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	7.80	\$ 4,135.43
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	7.66	\$ 8,533.24
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	7.66	\$ 1,240.92
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	714,512	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,634	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,950	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	582	-	\$ -
<b>Balance at end of relevant period</b>				<b>6,579,689</b>		

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

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 07-Jan-2025 26-Feb-2025 27-Feb-2025 20-Mar-2025 31-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 31-Mar-2025 01-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Feb-2025 28-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 22-Sep-2023 01-May-2024 16-Jan-2025 14-Mar-2025 31-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 23-Jul-2024 28-Aug-2024 30-Aug-2024 16-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 19-Nov-2024 14-Jan-2025 15-Jan-2025 16-Jan-2025 18-Feb-2025 06-Mar-2025 10-Mar-2025 02-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Jul-2024 28-Aug-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 06-Feb-2025 03-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Feb-2025 18-Feb-2025 26-Feb-2025 27-Mar-2025 01-Apr-2025 02-Apr-2025 03-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 28-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>BROWN BROTHERS HARRIMAN &amp; CO(AS AGENT), VANGUARD GROUP INC (AS AGT), STATE STREET BANK AND TRUST CO (AS AGENT), NATIONAL FINANCIAL SERVICES LLC - AS AGENT, THE BANK OF NEW YORK MELLON (AS AGT), GOLDMAN SACHS BANK USA ( AGENCY LENDING AS AGENT)</b> (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.
<b>Transfer date</b>	<b>Settlement Date</b> 14-Nov-24 30-Jan-25 04-Feb-25 05-Feb-25 07-Feb-25 10-Feb-25 25-Feb-25
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.

<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 01-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 09-May-2024 21-Jun-2024
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No



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

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 13-May-2024 17-Oct-2024 28-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes.

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>17-Jul-2024  09-Aug-2024  13-Aug-2024  15-Oct-2024  16-Oct-2024  17-Oct-2024  24-Oct-2024  30-Oct-2024  06-Feb-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 24-Apr-2024 16-Jul-2024 05-Feb-2025 06-Feb-2025 31-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u>Settlement Date</u> 04-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 18-Jun-2024 12-Nov-2024 13-Nov-2024 31-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes



<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	04-Apr-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	02-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date</b> 07-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.