

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of 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

There was a change in the interests of the substantial holder on

20/June/2025

The previous notice was given to the company on

04/April/2025

The previous notice was dated

02/April/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	6,579,689	5.40%	8,408,730	6.91%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,248,933 (Ordinary)	1,248,933 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	40,458 (Ordinary)	40,458 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,138,797 (Ordinary)	1,138,797 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,619 (Ordinary)	1,619 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	665,100 (Ordinary)	665,100 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	78,000 (Ordinary)	78,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	67,250 (Ordinary)	67,250 (Ordinary)

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	3,775,105 (Ordinary)	3,775,105 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	16,987 (Ordinary)	16,987 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	45,673 (Ordinary)	45,673 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,632,434 (Ordinary)	3,632,434 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	38,764 (Ordinary)	38,764 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	700,000 (Ordinary)	700,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	119,767 (Ordinary)	119,767 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	80,000 (Ordinary)	80,000 (Ordinary)

#### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES 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.

#### 6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES 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	<i>Vasim pathan</i>	Date	24/June/2025

**DIRECTIONS**

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

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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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				6,579,689		
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,838)	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56)	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,106)	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(205)	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6,198)	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(69)	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,638)	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	7.63	\$ 1,564.15
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	7.50	\$ 345.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.50	\$ 345.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	7.44	\$ 10,287.98
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	7.47	\$ 1,479.06
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	7.50	\$ 4,290.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	7.45	\$ 1,988.44
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	7.50	\$ 1,980.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	7.43	\$ 2,837.57
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	7.50	\$ 26,625.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	7.63	\$ 1,938.79
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	7.63	\$ 1,457.33
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.50	\$ 1,200.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.50	\$ 210.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	7.78	\$ 2,341.78
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	7.78	\$ 1,976.12
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	7.78	\$ 10,751.96
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,342	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	578	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	540,000	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,900	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368,600	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(55,000)	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(45,000)	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(171,000)	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(156,800)	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(25,100)	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	7.11	\$ 4,991.22
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.11	\$ 191.97
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.11	\$ 191.97
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	7.11	\$ 398.16
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.11	\$ 398.16
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	7.16	\$ 16,373.03
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	7.06	\$ 7,670.95
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	7.11	\$ 27,110.43
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.14	\$ 64.26
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	7.21	\$ 792.65
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.12	\$ 106.78
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.03	\$ 217.87
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,508)	7.08	\$ 24,845.47
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.07	\$ 212.10
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	7.09	\$ 2,433.33
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	7.12	\$ 3,125.25
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.50	\$ 825.00
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	7.50	\$ 17,160.00
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	7.11	\$ 469.26
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158)	-	\$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,888	7.04	\$ 27,360.82
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	7.15	\$ 6,557.36
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	7.00	\$ 5,930.94
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	6.93	\$ 7,780.03
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.94	\$ 707.88
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.00	\$ 167.88
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	6.64	\$ 10,126.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	6.98	\$ 14,517.12
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	6.99	\$ 580.40
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	6.99	\$ 11,667.38
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	6.98	\$ 1,298.02
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	6.96	\$ 4,127.28
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	6.96	\$ 2,102.74
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	6.96	\$ 1,092.74
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,815	6.96	\$ 26,552.40
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	6.94	\$ 1,165.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	6.96	\$ 320.16
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.96	\$ 320.16
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	6.96	\$ 6,709.44
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	6.96	\$ 4,691.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	6.96	\$ 271.44
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,888)	7.11	\$ 27,643.68
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	7.11	\$ 4,322.88
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	7.11	\$ 1,464.66
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	6.96	\$ 320.16
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	6.96	\$ 661.20
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,325)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	231	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,094	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(540,000)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,038)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,038)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,600)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,342)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(578)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(143)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(167,867)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(77,000)	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	7.44	\$ 5,036.88
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(888)	7.44	\$ 6,606.72
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.44	\$ 342.24
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	7.41	\$ 4,157.01
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	7.22	\$ 3,580.27
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,065	7.23	\$ 94,423.30
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.42	\$ 735.03
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	7.31	\$ 2,953.81
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.30	\$ 1,510.17
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	7.44	\$ 4,048.47
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	6.96	\$ 3,452.16
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,966)	6.96	\$ 90,243.36
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	7.44	\$ 1,346.64
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	7.44	\$ 6,882.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	7.44	\$ 7,090.32
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	7.44	\$ 1,346.64
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	7.44	\$ 5,609.76
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,901	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	977	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,440)	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,746)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(582)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,253	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	7.44	\$	8,317.92
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(462)	7.16	\$	3,307.92
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.16	\$	78.76
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.16	\$	78.76
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.16	\$	379.48
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.16	\$	694.52
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	7.16	\$	694.52
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	7.18	\$	1,357.53
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	7.15	\$	4,430.79
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.08	\$	439.01
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,429)	7.12	\$	38,644.28
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	7.16	\$	4,801.81
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	7.16	\$	4,095.52
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,509)	7.17	\$	82,480.64
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	7.16	\$	4,095.52
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	7.16	\$	6,830.64
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.16	\$	1,353.24
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,105	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.16	\$	128.88
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.34	\$	1,394.60
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.25	\$	840.45
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,245	7.41	\$	38,872.58
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	7.48	\$	2,849.01
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	7.31	\$	3,626.25
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	7.19	\$	1,466.66
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.47	\$	672.20
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	7.27	\$	6,472.63
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	7.34	\$	2,099.24
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	7.33	\$	674.62
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	7.22	\$	2,469.66
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,853	7.38	\$	35,798.34
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	7.16	\$	1,976.16
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.16	\$	830.56
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	7.16	\$	2,727.96
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.34	\$	73.40
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.34	\$	73.40
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.34	\$	675.28
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	7.34	\$	844.10
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.34	\$	844.10
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,946	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.54	\$	120.64
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	7.69	\$	576.75
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	7.69	\$	1,268.85
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	7.69	\$	1,268.85
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.69	\$	15.38
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.69	\$	15.38
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,370)	7.69	\$	118,195.30
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,329	7.69	\$	117,880.01
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.55	\$	45.30
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	7.56	\$	1,489.29
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,654	7.68	\$	43,414.13
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.55	\$	543.60
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,295)	7.67	\$	48,255.75
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	7.68	\$	937.28
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.72	\$	393.47
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	7.64	\$	4,214.97
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.71	\$	308.32
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	7.60	\$	2,917.74
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.64	\$	45.84
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.76	\$	256.08
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.49	\$	411.71
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.34	\$	1,468.00
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.34	\$	403.70
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	231	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,304	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	7.60	\$	2,994.40
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	7.60	\$	23,210.40
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	7.60	\$	9,401.20
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,284)	7.61	\$	47,793.34
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	7.58	\$	3,041.19
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	7.70	\$	2,093.71
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.60	\$	835.59
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	7.65	\$	1,262.64
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	7.64	\$	14,850.54
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.62	\$	91.38
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.68	\$	15.36
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.74	\$	758.52
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.60	\$	668.80
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.60	\$	448.40
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.60	\$	722.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	7.60	\$	722.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.69	\$	107.66
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.69	\$	15.38
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.69	\$	92.28
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	7.69	\$	369.12
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.60	\$	516.80
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,356	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,253)	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.65	\$	887.40
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	7.65	\$	5,179.05
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.65	\$	252.45
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.65	\$	252.45
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	7.65	\$	558.45
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	7.65	\$	558.45
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	7.67	\$	552.61
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.77	\$	23.31
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	7.67	\$	2,270.32
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,771)	7.65	\$	28,843.01
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	7.65	\$	21,879.00
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	7.66	\$	6,216.18
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.68	\$	176.54
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,475)	7.65	\$	49,513.59
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	7.65	\$	382.66
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.77	\$	23.31
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	7.60	\$	2,286.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.65	\$	673.23
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.60	\$	22.80
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	7.60	\$	2,219.20
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,624)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,529)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,157)	-	\$	-	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	606	-	\$	-	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,368)	7.65	\$	33,415.20	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	7.31	\$	2,814.35	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	7.34	\$	2,811.22	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	7.51	\$	1,561.11	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	7.34	\$	26,436.74	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	7.34	\$	21,015.85	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	7.31	\$	5,752.93	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,675)	7.31	\$	48,794.25	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.34	\$	73.40	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,166)	7.31	\$	30,453.46	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.31	\$	95.03	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.31	\$	95.03	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,199	7.31	\$	23,384.69	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.31	\$	467.84	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	7.31	\$	467.84	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.65	\$	673.20	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	7.65	\$	2,929.95	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.65	\$	7.65	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.31	\$	211.99	
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	\$	-	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.31	\$	14.62	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,597	7.31	\$	33,604.07	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,597)	7.31	\$	33,604.07	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	7.47	\$	4,138.38	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	7.43	\$	5,012.66	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	7.38	\$	1,535.04	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	7.34	\$	763.53	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	7.47	\$	4,138.38	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.32	\$	300.12	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	7.47	\$	3,563.19	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	7.44	\$	3,652.12	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.46	\$	432.43	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	7.38	\$	2,589.51	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	7.31	\$	5,752.97	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	7.31	\$	2,141.83	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	7.31	\$	1,345.04	
17-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158)	-	\$	-	
17-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231)	-	\$	-	
17-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,094)	-	\$	-	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,222	-	\$	-	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	778	-	\$	-	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	7.23	\$	6,644.37	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,628)	7.23	\$	55,150.44	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	7.23	\$	4,157.49	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,291)	7.28	\$	38,503.00	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	7.23	\$	1,858.11	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.23	\$	166.29	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.23	\$	166.29	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.23	\$	36.15	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.23	\$	36.15	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.29	\$	189.54	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.34	\$	66.06	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	7.23	\$	4,945.50	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	7.34	\$	1,335.12	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.47	\$	194.22	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	7.47	\$	1,292.31	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	7.23	\$	2,913.69	
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,314	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,455	-	\$	-	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.23	\$	137.37	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.23	\$	72.30	
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	7.43	\$	356.64	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.43	\$	74.30	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.43	\$	312.06	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.43	\$	312.06	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	7.43	\$	787.58	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	7.43	\$	787.58	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	7.43	\$	2,124.98	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	7.32	\$	2,788.92	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	7.32	\$	1,368.84	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	7.34	\$	12,544.87	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	7.43	\$	8,507.35	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	7.43	\$	14,169.01	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	7.36	\$	4,178.43	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.32	\$	183.00	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.33	\$	153.93	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	7.25	\$	435.24	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	7.31	\$	12,632.33	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.43	\$	66.91	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	7.43	\$	6,226.34	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.28	\$	1,863.68	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	7.35	\$	2,485.50	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	7.37	\$	3,539.69	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,890	7.43	\$	207,222.70	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,890)	7.43	\$	207,222.70	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,701	7.43	\$	27,498.43	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	7.43	\$	27,498.43	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	7.23	\$	4,945.32	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	7.23	\$	592.86	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	7.23	\$	3,405.33	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,387	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	906	-	\$	-	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.43	\$	7.43	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	7.66	\$	605.14	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.65	\$	122.32	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,331	7.64	\$	17,818.32	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.68	\$	192.00	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,810)	7.57	\$	13,696.00	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.56	\$	279.72	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	7.49	\$	1,137.86	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.60	\$	53.20	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	7.42	\$	1,431.10	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,153)	7.62	\$	46,913.51	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.43	\$	14.86	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.63	\$	7.63	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.63	\$	251.79	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.63	\$	251.79	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,958	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,222)	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(778)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	7.17	\$	1,563.06	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	7.36	\$	2,775.26	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	7.45	\$	2,772.78	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	7.20	\$	24,432.11	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	7.19	\$	12,243.88	

TRADES FOR RELEVANT PERIOD				Appendix			
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	7.28	\$	5,787.69
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	7.51	\$	2,050.74
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	7.32	\$	5,106.16
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.24	\$	398.20
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	7.27	\$	1,526.49
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	7.21	\$	9,432.10
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,620	7.22	\$	26,141.08
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,079	7.43	\$	45,165.16
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.35	\$	176.40
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	7.63	\$	1,945.65
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	7.63	\$	12,993.89
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	7.63	\$	3,723.44
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,979)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,010	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	7.17	\$	1,097.01
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	7.17	\$	1,097.01
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.17	\$	86.04
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.40	\$	814.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	7.40	\$	14,000.80
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	7.21	\$	1,225.70
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	7.34	\$	13,663.73
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.36	\$	515.18
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,812)	7.40	\$	28,208.80
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	7.29	\$	15,668.47
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	7.26	\$	573.66
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.24	\$	847.01
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	7.44	\$	699.36
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	7.39	\$	13,814.63
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.21	\$	944.51
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	7.30	\$	5,188.44
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.21	\$	144.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	7.38	\$	1,718.86
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.40	\$	59.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.40	\$	22.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.40	\$	22.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	7.40	\$	340.40
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.40	\$	340.40
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	7.17	\$	1,563.06
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	7.17	\$	967.95
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	7.17	\$	838.89
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.17	\$	43.02
29-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(32,083)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	7.16	\$	5,269.76
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,217)	7.16	\$	15,873.72
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.16	\$	85.92
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.16	\$	85.92
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,882)	7.16	\$	20,635.12
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	7.16	\$	930.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	7.16	\$	930.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	7.16	\$	3,572.84
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	7.16	\$	3,572.84
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	7.16	\$	3,222.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	7.16	\$	3,222.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.31	\$	409.19
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	7.21	\$	8,121.84
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.31	\$	350.87
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	7.16	\$	3,557.03
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,811	7.16	\$	20,126.76
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.22	\$	447.45
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,352	7.22	\$	16,980.84
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	7.31	\$	2,426.74
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,765)	7.16	\$	34,117.40
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.34	\$	799.74
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,406)	7.19	\$	38,868.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	7.31	\$	6,093.74
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.31	\$	14.61
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.23	\$	216.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.16	\$	136.04
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.40	\$	599.40
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,352)	7.40	\$	17,404.80
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,259)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,615)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(209)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	73	7.22	\$	527.06
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.22	\$	86.64
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.22	\$	86.64
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.22	\$	296.02
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.22	\$	296.02
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	7.05	\$	1,028.73
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	7.11	\$	4,059.81
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,182	7.01	\$	36,341.48
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.03	\$	189.87
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	7.14	\$	1,620.71
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.13	\$	584.48
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.12	\$	398.92
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,530	7.22	\$	68,806.60
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.04	\$	577.28
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	7.03	\$	1,736.54
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	7.17	\$	11,230.97
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	7.16	\$	1,525.08
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	7.16	\$	587.12
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,756)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,900)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	7.54	\$	1,093.30
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	7.61	\$	342.45
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	7.59	\$	773.86
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	7.58	\$	10,431.13
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	7.54	\$	3,589.04
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	7.59	\$	4,683.64
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	7.12	\$	761.84
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	7.59	\$	1,555.33
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	7.15	\$	2,508.93
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	7.11	\$	533.16
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	7.54	\$	24,686.24
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	7.13	\$	4,899.11
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.61	\$	136.89
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	7.45	\$	22,466.60
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	7.22	\$	772.54
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.22	\$	50.54
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,313)	7.54	\$	9,900.02
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	7.54	\$	9,900.02
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	7.54	\$	4,629.56
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	7.54	\$	4,629.56
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.54	\$	535.34
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.82	\$	633.49



TRADES FOR RELEVANT PERIOD				Appendix			
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	7.84	\$	368.48
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,987	7.82	\$	31,178.34
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	7.73	\$	1,243.99
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.76	\$	1,241.60
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,113	7.82	\$	32,163.66
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	7.77	\$	9,472.49
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	7.73	\$	1,553.73
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.50	\$	135.00
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	7.79	\$	27,364.03
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	7.83	\$	1,080.96
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.54	\$	414.70
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,465)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,189)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,928)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,900	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(954)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	7.72	\$	10,069.98
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	7.70	\$	14,676.20
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	7.62	\$	2,657.65
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.70	\$	130.82
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.71	\$	123.36
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	7.70	\$	2,548.56
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	7.82	\$	2,729.18
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.82	\$	125.12
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	7.82	\$	2,776.10
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,797)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,253	-	\$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	7.70	\$	515.90
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	7.70	\$	515.90
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.70	\$	177.10
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	7.70	\$	485.10
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.70	\$	485.10
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	8.07	\$	5,802.33
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.70	\$	323.40
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.62	\$	144.78
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.79	\$	420.66
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	8.06	\$	419.30
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	7.72	\$	10,073.52
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	8.07	\$	12,258.33
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	7.87	\$	1,810.10
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,241)	8.07	\$	26,160.17
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,626)	8.07	\$	21,191.82
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	8.00	\$	23,227.26
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,505	7.91	\$	51,476.25
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	7.87	\$	21,735.98
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,505	7.78	\$	27,264.34
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.93	\$	1,666.24
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	7.70	\$	1,771.00
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.70	\$	61.60
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,505)	7.70	\$	26,988.50
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,767)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,800)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,828)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,119	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984	-	\$	-
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	8.18	\$	9,734.20
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	8.15	\$	5,319.59
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	8.15	\$	1,271.25
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.21	\$	24.62
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	8.02	\$	18,518.50
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	8.06	\$	4,602.26
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.22	\$	213.74
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.20	\$	123.00
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	8.18	\$	25,488.88
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	8.17	\$	947.53
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,670	8.16	\$	111,533.94
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	8.24	\$	1,631.52
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	8.18	\$	16,808.58
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,759	8.18	\$	88,008.62
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,780)	8.18	\$	88,180.40
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.18	\$	507.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.18	\$	507.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	8.18	\$	2,355.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	8.18	\$	2,355.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,583)	8.18	\$	217,448.94
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,583	8.18	\$	217,448.94
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,257)	8.18	\$	43,002.26
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,257	8.18	\$	43,002.26
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.18	\$	507.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.18	\$	507.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	8.18	\$	2,355.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	8.18	\$	2,355.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	8.18	\$	793.20
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	8.07	\$	710.16
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,957	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,279	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	8.10	\$	2,356.41
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	8.09	\$	743.96
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.04	\$	949.28
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	8.01	\$	21,774.41
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(6,671)	7.99	\$	53,301.29
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.12	\$	876.78
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	8.13	\$	1,090.04
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	8.00	\$	2,159.47
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.01	\$	328.48
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.18	\$	81.80
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	7.99	\$	24,201.71
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	7.99	\$	24,201.71
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.99	\$	343.57
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.18	\$	65.44
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	8.18	\$	2,036.82
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,361	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	7.98	\$	12,209.40
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	7.98	\$	12,209.40
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	7.98	\$	1,572.06
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	7.98	\$	1,572.06
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,468	8.08	\$	11,864.16
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	7.98	\$	9,121.14
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.05	\$	498.79
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	7.98	\$	1,133.16
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	8.07	\$	1,388.41
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.09	\$	202.25
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.08	\$	169.68

TRADES FOR RELEVANT PERIOD				Appendix			
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.00	\$	336.18
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	7.98	\$	12,560.52
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	8.00	\$	352.13
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,275	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,957	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	727	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,156	-	\$	-
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	883	8.01	\$	7,072.83
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.25	\$	231.00
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.23	\$	82.30
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	8.15	\$	2,600.02
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	7.99	\$	2,326.54
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	8.27	\$	6,909.92
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	8.20	\$	3,108.14
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	8.01	\$	1,658.07
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	8.01	\$	448.56
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	8.01	\$	448.56
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	8.01	\$	408.51
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.01	\$	408.51
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	8.01	\$	2,146.68
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,900)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	660,000	-	\$	-
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(102,727)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(89,273)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(400,000)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(43,250)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,175	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,172)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,253)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,600)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	7.69	\$	92.28
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	7.69	\$	261.46
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,082	7.79	\$	55,173.96
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,718)	7.69	\$	43,971.42
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	7.69	\$	4,398.68
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,598)	7.62	\$	27,431.28
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.71	\$	631.84
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	7.69	\$	3,660.44
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	7.78	\$	1,003.95
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	7.78	\$	1,415.62
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	7.77	\$	9,196.89
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	7.83	\$	2,536.91
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	7.62	\$	14,676.27
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	7.93	\$	4,053.48
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,616)	7.69	\$	35,497.04
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.01	\$	392.49
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	8.01	\$	1,489.86
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	8.01	\$	9,483.84
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	7.69	\$	12,150.20
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,580	7.69	\$	12,150.20
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	7.69	\$	6,328.87
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	7.69	\$	6,328.87
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,645	7.69	\$	35,720.05
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.69	\$	76.90
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,713)	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106	7.69	\$	16,195.14
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	7.69	\$	16,195.14
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.82	\$	156.30
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	7.65	\$	12,225.75
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,668)	7.73	\$	20,623.64
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,812	7.65	\$	29,161.80
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	7.75	\$	2,930.42
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	7.68	\$	1,037.19
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	7.73	\$	1,391.21
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	7.71	\$	13,287.26
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	7.65	\$	10,251.00
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,318	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,318)	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	7.77	\$	1,111.11
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	7.77	\$	1,111.11
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.65	\$	145.35
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.65	\$	53.55
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.65	\$	145.35
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	7.77	\$	12,470.85
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	7.77	\$	28,756.77
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,701	7.77	\$	28,756.77
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	7.77	\$	971.25
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	7.74	\$	12,964.91
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	7.77	\$	6,837.60
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	7.77	\$	7,972.02
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	7.75	\$	3,154.04
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,617)	7.77	\$	12,564.09
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.71	\$	308.41
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.72	\$	177.51
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.76	\$	15.52
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	7.73	\$	7,409.76
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	7.72	\$	1,567.90
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.73	\$	625.73
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.79	\$	15.58
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	7.65	\$	1,017.45
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.65	\$	619.65
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.65	\$	191.25
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,747	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,253	-	\$	-
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	7.33	\$	241.89
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	7.71	\$	963.75
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.35	\$	88.15
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	7.33	\$	2,249.07
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,765	7.33	\$	34,927.45
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	7.41	\$	10,462.05
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	7.57	\$	1,408.38
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	7.54	\$	7,865.22
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.35	\$	51.45
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	7.28	\$	320.49
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.50	\$	494.86
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,232	7.37	\$	16,453.15
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.47	\$	403.40
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.37	\$	66.33
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	7.57	\$	5,980.20
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.33	\$	58.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.33	\$	58.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.33	\$	51.31
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.33	\$	51.31
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	7.77	\$	979.02
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	7.77	\$	1,351.98

TRADES FOR RELEVANT PERIOD			Appendix			
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,524	-	\$ -
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,502	-	\$ -
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,600	-	\$ -
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,206)	-	\$ -
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	7.47	\$ 2,106.54
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	7.43	\$ 512.67
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	7.39	\$ 945.30
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	7.43	\$ 8,793.78
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	7.43	\$ 14,220.14
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	7.45	\$ 543.98
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	7.43	\$ 393.94
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.31	\$ 511.35
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	7.27	\$ 6,488.71
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.38	\$ 29.52
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.49	\$ 741.51
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	7.36	\$ 4,499.90
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.33	\$ 227.23
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,016)	-	\$ -
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,206	-	\$ -
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$ -
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	\$ -
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231)	-	\$ -
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,418)	-	\$ -
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,111)	-	\$ -
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.37	\$ 1,400.30
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	7.37	\$ 1,886.72
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,362)	7.37	\$ 17,407.94
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	7.37	\$ 17,407.94
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	7.37	\$ 10,369.59
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	7.37	\$ 10,369.59
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.37	\$ 1,474.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.37	\$ 73.70
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.37	\$ 515.90
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	7.44	\$ 997.46
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	7.38	\$ 8,728.62
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.43	\$ 891.25
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.45	\$ 722.89
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,193)	7.37	\$ 30,902.41
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	7.55	\$ 2,877.03
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,835)	7.37	\$ 13,529.79
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	7.48	\$ 2,175.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.55	\$ 45.30
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	7.35	\$ 1,549.80
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.47	\$ 22.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.46	\$ 7.46
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,595)	7.44	\$ 26,754.97
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.47	\$ 224.10
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,499)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,220)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,273)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25)	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	708	-	\$ -
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,441)	-	\$ -
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.24	\$ 1,520.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	7.23	\$ 1,272.48
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.23	\$ 115.68
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.23	\$ 187.98
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.23	\$ 187.98
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.23	\$ 209.67
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.23	\$ 209.67
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.23	\$ 209.67
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	7.19	\$ 11,654.81
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	7.24	\$ 22,743.44
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.23	\$ 238.67
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	7.22	\$ 1,552.30
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	7.21	\$ 12,193.20
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	7.23	\$ 18,754.62
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.24	\$ 282.17
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	7.24	\$ 1,078.68
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	7.23	\$ 10,835.62
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.25	\$ 232.01
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	7.21	\$ 1,809.78
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.23	\$ 21.69
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	7.23	\$ 3,419.36
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.24	\$ 651.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	7.23	\$ 12,247.62
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.24	\$ 731.24
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.24	\$ 209.96
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.37	\$ 243.21
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,247	-	\$ -
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,753	-	\$ -
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,524)	-	\$ -
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,500	-	\$ -
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,295)	-	\$ -
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	7.25	\$ 1,282.37
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	7.23	\$ 1,229.10
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	7.28	\$ 7,472.37
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.25	\$ 398.60
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	7.36	\$ 17,531.52
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.25	\$ 7.25
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	7.25	\$ 768.82
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	7.29	\$ 5,309.99
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.23	\$ 72.30
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,206)	-	\$ -
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,010)	-	\$ -
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,209)	-	\$ -
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,417	7.24	\$ 24,732.48
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.20	\$ 511.40
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	7.22	\$ 2,280.29
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	7.20	\$ 8,847.18
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,128)	7.21	\$ 15,340.31
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	7.23	\$ 5,230.69
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	7.22	\$ 10,710.10
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.25	\$ 492.66
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.26	\$ 72.60
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	7.22	\$ 1,040.01
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.21	\$ 273.79
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.36	\$ 73.60
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	7.36	\$ 2,921.92
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,417)	7.36	\$ 25,149.12
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.36	\$ 58.88
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,839)	-	\$ -
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,306	-	\$ -
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,643	-	\$ -
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	7.11	\$ 7,793.85
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	7.11	\$ 213.30
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.11	\$ 341.28
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	7.21	\$ 4,801.86
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	7.18	\$ 1,537.52

TRADES FOR RELEVANT PERIOD				Appendix			
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.18	\$	21.54
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	7.14	\$	5,876.33
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,812)	7.21	\$	27,484.52
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	7.10	\$	461.48
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	7.21	\$	1,687.14
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	7.17	\$	1,103.45
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	7.15	\$	11,248.99
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	7.21	\$	627.27
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	7.21	\$	1,110.34
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,247)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,753)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,643)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,852)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,424	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,406)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,269	7.16	\$	16,246.09
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	7.12	\$	7,497.60
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.11	\$	1,350.90
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,920	7.10	\$	56,215.03
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.11	\$	718.26
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,128)	7.10	\$	29,308.80
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.14	\$	14.27
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	7.14	\$	1,578.85
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	7.10	\$	1,519.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	7.09	\$	1,674.16
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.06	\$	289.66
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.21	\$	50.47
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.21	\$	50.47
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	7.21	\$	6,359.22
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	7.21	\$	735.42
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	7.21	\$	735.42
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.07	\$	70.70
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	7.10	\$	1,505.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.10	\$	21.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.10	\$	21.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.10	\$	624.80
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.10	\$	624.80
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	7.21	\$	1,701.56
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.21	\$	14.42
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.10	\$	198.80
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,062)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,179)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,241	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,241)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,077	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,040	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,022	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,451)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,969)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,115)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,866	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,159)	-	\$	-
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	765	7.01	\$	5,362.65
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.04	\$	105.60
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.04	\$	105.60
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.01	\$	91.13
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.01	\$	91.13
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.01	\$	133.19
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	7.01	\$	3,336.76
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.06	\$	127.08
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	7.14	\$	15,526.08
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	7.01	\$	2,004.86
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	7.11	\$	10,349.44
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	7.12	\$	9,173.90
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	7.01	\$	322.46
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,790	7.13	\$	19,906.52
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.10	\$	198.80
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.18	\$	236.97
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	7.10	\$	3,855.30
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	7.05	\$	1,565.10
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	7.18	\$	1,033.77
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	7.10	\$	1,022.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	7.10	\$	15,435.40
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	727	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,591)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,992	6.85	\$	34,195.20
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	260	6.85	\$	1,781.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	6.87	\$	9,812.07
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	6.88	\$	17,677.91
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,856)	6.85	\$	12,713.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	6.82	\$	7,407.44
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.90	\$	89.65
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	6.90	\$	1,904.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,680)	6.85	\$	11,508.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.83	\$	13.66
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	6.92	\$	2,977.47
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	6.94	\$	353.89
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	6.85	\$	2,575.90
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,124)	6.85	\$	28,249.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	6.94	\$	1,041.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(317)	6.94	\$	2,201.25
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,187	6.90	\$	21,992.44
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	6.85	\$	12,836.90
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	6.85	\$	438.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	6.85	\$	438.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	7.01	\$	1,079.54
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.01	\$	14.02
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	7.01	\$	5,390.69
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	6.85	\$	308.25
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,972	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	6.84	\$	656.64
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.76	\$	642.33
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.94	\$	416.11
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	6.86	\$	1,296.55
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	6.78	\$	7,720.04
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,859)	7.00	\$	20,013.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	6.97	\$	12,245.47
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	6.90	\$	6,494.20
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	6.85	\$	1,088.64
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	7.00	\$	6,964.56
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	6.81	\$	129.39
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.81	\$	129.39
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.00	\$	35.00

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.00	\$	35.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.00	\$	35.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.00	\$	161.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.00	\$	161.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.85	\$	157.55
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,033)	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,246	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	6.85	\$	9,788.65
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	6.98	\$	1,606.18
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	6.96	\$	2,421.55
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	7.01	\$	8,311.29
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,362	6.94	\$	30,267.18
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.97	\$	83.64
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	6.96	\$	7,537.24
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	6.98	\$	1,479.76
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.03	\$	189.81
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.95	\$	104.25
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	6.91	\$	5,046.57
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.00	\$	343.00
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,019)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,925)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,374	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,870	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,939	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	7.01	\$	967.38
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102)	7.01	\$	715.02
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	6.94	\$	1,561.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.05	\$	35.25
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	7.02	\$	18,641.27
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.02	\$	56.16
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.04	\$	619.88
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,372	7.05	\$	16,732.52
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	7.01	\$	12,400.69
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.06	\$	197.54
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	7.05	\$	1,008.55
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.00	\$	14.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	6.91	\$	1,258.14
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,949)	7.01	\$	27,682.49
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	7.01	\$	1,962.98
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.06	\$	56.48
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.85	\$	13.70
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.85	\$	54.80
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,100	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,344	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	6.86	\$	466.48
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	6.84	\$	2,113.56
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	6.84	\$	2,113.56
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.84	\$	1,320.12
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	6.84	\$	1,320.12
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.86	\$	27.44
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	6.86	\$	130.34
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	6.86	\$	253.82
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.86	\$	253.82
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	6.96	\$	4,969.44
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	6.98	\$	2,402.00
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	7.04	\$	1,548.80
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	6.86	\$	8,502.94
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	6.96	\$	8,399.44
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	7.00	\$	1,007.68
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	6.86	\$	5,885.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,451	6.99	\$	24,108.22
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.03	\$	196.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,025	6.97	\$	21,079.46
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.00	\$	7.00
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	6.91	\$	9,065.67
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	7.00	\$	1,855.64
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	6.86	\$	3,443.72
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	7.01	\$	1,080.27
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	7.01	\$	9,197.12
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.01	\$	7.01
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.01	\$	196.28
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,617)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,500)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	6.69	\$	6,235.08
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,423)	6.86	\$	78,361.78
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,423	6.86	\$	78,361.78
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,176)	6.86	\$	110,967.36
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,176	6.86	\$	110,967.36
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.69	\$	187.32
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.69	\$	187.32
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	6.69	\$	434.85
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.69	\$	46.83
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.69	\$	46.83
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.90	\$	41.40
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	6.76	\$	2,013.07
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	6.76	\$	770.36
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	6.86	\$	281.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	6.81	\$	2,166.95
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	6.71	\$	15,039.56
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	6.70	\$	6,261.66
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	6.72	\$	1,323.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,786	6.73	\$	32,190.45
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.89	\$	137.80
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.91	\$	207.30
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	6.76	\$	6,642.27
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	6.76	\$	980.70
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.66	\$	6.66
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.86	\$	34.30
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	6.86	\$	1,351.42
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	6.86	\$	15,366.40
6-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,478	6.69	\$	29,957.82
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,239)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,196	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	6.65	\$	2,261.00
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	6.68	\$	881.37
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,812)	6.65	\$	25,349.80
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,703	6.69	\$	31,458.08
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	6.72	\$	7,745.41
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	6.84	\$	1,607.11
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	6.65	\$	538.28
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.66	\$	1,984.71
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.68	\$	100.20
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	6.74	\$	573.32
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	6.75	\$	2,219.84
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	6.84	\$	6,939.89
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.65	\$	13.30

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	6.61	\$	548.26
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	6.81	\$	11,688.67
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.69	\$	240.84
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,703)	6.69	\$	31,463.07
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	6.69	\$	7,004.43
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,113)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,900)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,306)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,741	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,066	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,415)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,997	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	6.83	\$	2,315.37
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,903)	6.84	\$	19,847.17
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	6.83	\$	2,875.43
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	6.88	\$	632.90
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	6.83	\$	2,185.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	6.83	\$	1,447.96
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	6.90	\$	1,744.85
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	6.94	\$	1,416.23
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	6.83	\$	3,121.31
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,247)	6.83	\$	35,837.01
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,247	6.83	\$	35,837.01
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	6.83	\$	7,096.37
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	6.83	\$	7,096.37
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	6.83	\$	2,076.32
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	6.88	\$	4,974.58
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	6.86	\$	1,974.77
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	6.98	\$	1,452.75
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	6.87	\$	1,366.41
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	6.89	\$	3,730.09
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.84	\$	2,038.29
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	6.85	\$	1,482.95
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	6.65	\$	226.10
11-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	6.83	\$	1,488.94
11-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,610)	6.84	\$	31,536.55
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(983)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,524	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,415	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	6.90	\$	4,657.50
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.95	\$	486.63
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,052	6.90	\$	55,550.24
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	7.00	\$	238.00
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	6.94	\$	3,302.50
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	6.90	\$	8,362.46
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.91	\$	317.76
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	6.97	\$	320.62
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	7.00	\$	3,067.89
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.95	\$	402.94
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,477	7.00	\$	17,345.19
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	6.83	\$	2,991.54
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	6.83	\$	2,998.37
12-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	260	6.90	\$	1,794.00
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,856	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,501	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,643	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	6.87	\$	467.16
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	6.87	\$	123.66
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	6.85	\$	678.15
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	6.85	\$	678.15
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	6.85	\$	678.15
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	6.85	\$	678.15
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.90	\$	600.30
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.90	\$	600.30
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	6.87	\$	130.53
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.87	\$	130.53
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	6.87	\$	535.86
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	6.86	\$	857.35
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	6.87	\$	3,276.99
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	6.87	\$	2,197.72
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	6.87	\$	762.57
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	6.85	\$	3,289.98
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	6.87	\$	5,625.66
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.86	\$	974.29
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	6.85	\$	29,636.82
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	6.90	\$	1,130.82
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	6.88	\$	2,978.83
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	6.86	\$	3,850.57
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	6.88	\$	288.87
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.93	\$	291.06
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.85	\$	294.57
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(405)	6.90	\$	2,794.50
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,849	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,727	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,518	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	6.84	\$	1,409.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	6.84	\$	937.08
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	6.84	\$	232.56
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.87	\$	199.23
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	6.84	\$	3,255.84
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	6.90	\$	5,635.48
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	6.84	\$	10,930.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	6.91	\$	719.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	6.92	\$	366.76
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.91	\$	697.57
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	6.84	\$	1,409.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	6.85	\$	2,316.74
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.88	\$	116.95
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	6.89	\$	2,169.09
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	6.92	\$	505.38
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	6.90	\$	993.78
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	6.84	\$	11,148.81
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	6.92	\$	186.94
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	6.90	\$	1,724.08
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	6.83	\$	6,539.56
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	6.84	\$	1,792.08
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	6.84	\$	15,595.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,560	6.84	\$	31,190.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	6.87	\$	1,504.53
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	6.84	\$	11,026.08
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.84	\$	321.48
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.84	\$	61.56
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.84	\$	61.56
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.84	\$	61.56
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.84	\$	430.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.84	\$	430.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.84	\$	68.40
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,300)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,210)	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,257	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,300	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	6.90	\$ 365.70
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,679	6.84	\$ 114,084.36
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	6.69	\$ 728.95
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	6.68	\$ 2,050.11
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.90	\$ 227.70
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	6.65	\$ 12,674.90
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	6.73	\$ 2,032.11
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.80	\$ 20.40
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,633	6.73	\$ 24,436.01
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,130	6.68	\$ 81,071.92
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	6.84	\$ 2,065.68
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,569)	6.84	\$ 24,411.96
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.65	\$ 172.90
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.65	\$ 172.90
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.65	\$ 6.65
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,224)	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,856)	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,501)	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643)	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,675	-	\$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88	-	\$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,066	6.60	\$ 7,035.60
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,289)	6.60	\$ 21,707.40
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,614	6.59	\$ 36,980.62
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	6.60	\$ 9,431.40
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	6.53	\$ 2,949.84
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	6.54	\$ 2,820.79
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	6.57	\$ 5,904.54
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,952	6.60	\$ 32,658.77
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	6.53	\$ 326.32
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	6.60	\$ 1,339.80
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	6.61	\$ 4,236.72
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.57	\$ 164.13
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.60	\$ 99.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.60	\$ 99.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.60	\$ 165.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.60	\$ 165.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	6.60	\$ 9,649.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,271)	6.60	\$ 28,188.60
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	6.60	\$ 28,188.60
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	6.60	\$ 6,666.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	6.60	\$ 6,666.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.60	\$ 132.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,952)	6.65	\$ 32,930.80
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	6.65	\$ 1,456.35
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,297	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,297)	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,256	-	\$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$ -
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	6.60	\$ 5,412.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	6.60	\$ 5,412.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.41	\$ 653.82
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	6.31	\$ 1,193.11
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	6.40	\$ 17,334.33
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	6.41	\$ 3,063.98
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.26	\$ 100.18
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	6.40	\$ 12,198.40
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,636	6.29	\$ 35,437.04
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.13	\$ 61.30
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	6.20	\$ 5,306.31
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	6.10	\$ 1,066.70
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,874	6.31	\$ 49,654.62
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	6.15	\$ 3,334.75
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	6.44	\$ 4,402.36
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	6.41	\$ 1,173.03
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	6.60	\$ 3,260.40
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	6.60	\$ 4,626.60
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,636)	6.60	\$ 37,197.60
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,155)	6.35	\$ 58,147.07
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(31,171)	6.35	\$ 197,979.49
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,856	-	\$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,659)	-	\$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43	-	\$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	6.69	\$ 461.61
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	6.69	\$ 602.10
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	6.69	\$ 6.69
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	6.69	\$ 869.70
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	6.62	\$ 979.28
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.61	\$ 59.49
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	6.54	\$ 1,773.13
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	6.68	\$ 2,224.48
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	6.69	\$ 347.88
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	6.69	\$ 12,751.14
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.62	\$ 158.88
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,741	6.60	\$ 24,704.28
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	6.63	\$ 1,457.62
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	6.45	\$ 612.75
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	6.64	\$ 5,059.98
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	6.57	\$ 40,037.34
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	6.60	\$ 5,903.84
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,274	6.59	\$ 61,084.23
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	6.43	\$ 1,754.03
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.69	\$ 240.84
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.69	\$ 160.56
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.69	\$ 240.84
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	6.69	\$ 401.40
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.69	\$ 401.40
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	6.41	\$ 3,063.98
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,095)	6.41	\$ 39,068.95
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	6.41	\$ 4,801.09
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	700,000	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,115)	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,387	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168)	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,518)	-	\$ -
Balance at end of relevant period				8,498,730		

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

<b>Date:</b>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	<u><b>Settlement Date</b></u> 28-Feb-2025 14-Apr-2025 22-Apr-2025 28-Apr-2025 30-Apr-2025 06-May-2025 06-Jun-2025 12-Jun-2025 17-Jun-2025 23-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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><u>Settlement Date</u></b> 22-Sep-2023 01-May-2024 16-Jan-2025 14-Mar-2025 31-Mar-2025 15-May-2025 18-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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><u>Settlement Date</u></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 23-Jun-2025 24-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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><u>Settlement Date</u></b> 28-Aug-2024 20-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	<u><b>Settlement Date</b></u> 06-Feb-2025 03-Apr-2025 09-Apr-2025 10-Apr-2025 11-Apr-2025 15-Apr-2025 24-Apr-2025 28-Apr-2025 29-Apr-2025 14-May-2025 29-May-2025 30-May-2025 04-Jun-2025 05-Jun-2025 11-Jun-2025 12-Jun-2025 16-Jun-2025 17-Jun-2025 19-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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> 01-Apr-2025 21-May-2025 28-May-2025 30-May-2025 03-Jun-2025 06-Jun-2025 13-Jun-2025 16-Jun-2025 18-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	<u><b>Settlement Date</b></u> 28-Mar-2025 04-Apr-2025 03-Jun-2025 04-Jun-2025 11-Jun-2025 13-Jun-2025 17-Jun-2025 19-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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 JPMORGAN CHASE BANK, AS AGENT (herein referred to as " <b>JPMS</b> "). " 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>	<u><b>Settlement Date</b></u> 24-Jun-2025
<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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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> 24-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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><u>Settlement Date</u></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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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><b>Settlement Date</b></u> 13-May-2024 17-Oct-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 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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	<u><b>Settlement Date</b></u> 17-Jul-2024 09-Aug-2024 13-Aug-2024 15-Oct-2024 17-Oct-2024 30-Oct-2024 06-Feb-2025 18-Jun-2025 24-Jun-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)(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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	<u><b>Settlement Date</b></u> 16-Jul-2024 05-Feb-2025 06-Feb-2025 24-Apr-2025 08-May-2025 14-May-2025 28-May-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	24-Jun-2025
<b>Company's name:</b>	LIFESTYLE COMMUNITIES LTD
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	20-Jun-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>	<u><b>Settlement Date</b></u> 18-Jun-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 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.