

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme PWR Holdings Ltd
ACN/ARSN/ABN 85 105 326 850

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable) NA

The holder became a substantial holder on 20/June/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,108,156	5,108,156	5.08%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,454,315 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	603,757 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	20,738 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	510,346 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	519,000 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,454,315 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	603,757 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	20,738 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	510,346 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	519,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name	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 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD										Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)					Consideration	
Balance at start of relevant period				1,191,943							
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	7.26	\$				4,447.77	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,615)	7.05	\$				46,615.62	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	7.41	\$				3,104.79	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,839	6.94	\$				68,268.02	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	7.20	\$				5,090.31	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,425)	7.33	\$				222,916.40	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,013)	7.37	\$				176,911.86	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,571	7.36	\$				77,841.27	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	8.39	\$				7,920.16	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	8.39	\$				5,143.07	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,927)	8.39	\$				32,947.53	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,839)	8.39	\$				82,549.21	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$				-	
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	7.54	\$				203.47	
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	515	7.64	\$				3,932.60	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,681)	7.57	\$				80,847.07	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	7.61	\$				1,224.65	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,470)	7.62	\$				41,687.49	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,082	7.56	\$				61,104.28	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.64	\$				1,001.04	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(31)	7.62	\$				236.27	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	7.63	\$				1,647.71	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	7.60	\$				2,911.65	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	7.58	\$				11,654.47	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.34	\$				14.68	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.34	\$				242.22	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,082)	7.34	\$				59,321.88	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$				-	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	7.58	\$				1,084.49	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	7.62	\$				3,451.91	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.57	\$				98.41	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	7.49	\$				9,318.53	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	7.57	\$				3,247.47	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.65	\$				15.30	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	7.65	\$				3,465.45	
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126,164)	-	\$				-	
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$				-	
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,935)	-	\$				-	
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,964	-	\$				-	
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,000	-	\$				-	
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,859	-	\$				-	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.58	\$				644.30	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.60	\$				83.60	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.60	\$				121.60	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	7.70	\$				1,070.20	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,181	7.67	\$				24,402.19	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	7.59	\$				2,595.78	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.69	\$				46.14	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	7.65	\$				1,354.26	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.43	\$				631.55	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.43	\$				334.35	
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$				-	
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,950	-	\$				-	
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,700	-	\$				-	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	7.88	\$				1,915.66	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,175)	7.98	\$				25,331.15	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	8.05	\$				7,043.18	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	7.97	\$				2,797.47	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	8.04	\$				8,317.63	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	8.05	\$				6,053.64	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	7.69	\$				1,868.67	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	7.69	\$				7,951.46	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	7.80	\$				389.82	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	765	7.66	\$				5,859.90	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	7.68	\$				315.01	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	7.88	\$				1,308.08	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	7.72	\$				1,405.38	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	7.81	\$				2,686.64	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	7.80	\$				2,699.17	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	7.76	\$				4,813.56	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	7.85	\$				4,867.00	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	7.85	\$				2,716.10	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$				-	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.61	\$				83.74	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	7.60	\$				934.57	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	7.65	\$				1,323.41	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	7.64	\$				1,123.08	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	7.70	\$				3,395.70	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	7.58	\$				5,072.78	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.66	\$				84.26	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	7.66	\$				903.88	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	7.66	\$				1,126.02	
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,935	-	\$				-	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	14,000	-	\$				-	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,000	-	\$				-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,914)	-	\$				-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$				-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,461	-	\$				-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,535)	-	\$				-	
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	7.49	\$				269.64	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	7.53	\$				3,870.42	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	7.53	\$				1,099.38	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.55	\$				98.15	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	7.56	\$				1,149.02	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	7.55	\$				5,053.64	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	7.51	\$				3,212.99	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.56	\$				45.36	
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$				-	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	\$				-	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,000)	-	\$				-	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-	\$				-	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	7.30	\$				2,320.12	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	7.33	\$				4,301.21	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.31	\$				526.13	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,000)	-	\$				-	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	7.33	\$				12,716.86	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,538	7.37	\$				77,675.01	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.31	\$				124.27	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	7.35	\$				3,554.98	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.38	\$				420.38	
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,207	-	\$				-	
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,577	-	\$				-	
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	7.31	\$				569.98	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.30	\$				292.06	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.32	\$				14.64	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	7.30	\$				3,562.40	
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.31	\$				847.96	
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,207)	-	\$				-	
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$				-	
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$				-	
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$				-	

TRADES FOR RELEVANT PERIOD								Appendix	
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.30	\$	211.70		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	7.32	\$	3,491.64		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.31	\$	14.62		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	7.00	\$	10,972.80		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	6.94	\$	3,282.62		
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$	-		
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-		
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,406)	-	\$	-		
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,577)	-	\$	-		
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,461)	-	\$	-		
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,465)	-	\$	-		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	6.84	\$	10,749.85		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	6.82	\$	12,510.83		
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,372	-	\$	-		
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	6.78	\$	1,898.23		
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	6.77	\$	3,121.89		
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	6.59	\$	65.90		
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	6.59	\$	639.61		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	6.62	\$	456.78		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	6.63	\$	8,738.34		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	6.61	\$	1,514.56		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	6.55	\$	1,730.09		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	6.59	\$	13,809.41		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	6.59	\$	7,186.97		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,366	6.60	\$	15,619.17		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.67	\$	460.23		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	6.67	\$	7,276.97		
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	6.67	\$	5,469.40		
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,691)	-	\$	-		
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,018	-	\$	-		
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(661)	-	\$	-		
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-		
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,628)	-	\$	-		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	6.84	\$	2,673.01		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.79	\$	258.02		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.89	\$	62.01		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	6.89	\$	11,064.95		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.78	\$	94.85		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	6.65	\$	1,556.10		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.56	\$	59.04		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.56	\$	91.84		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.90	\$	6.90		
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	\$	-		
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-		
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372)	-	\$	-		
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.97	\$	6.97		
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	6.88	\$	447.20		
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.85	\$	520.97		
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.92	\$	6.92		
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(123,836)	-	\$	-		
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-		
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,935)	-	\$	-		
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(880,710)	-	\$	-		
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	\$	-		
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,452)	-	\$	-		
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,130	-	\$	-		
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,205	-	\$	-		
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	846,600	-	\$	-		
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	6.90	\$	144.90		
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	6.97	\$	1,937.66		
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.01	\$	518.74		
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	6.97	\$	5,537.16		
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	6.99	\$	2,124.95		
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.89	\$	6.89		
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.89	\$	509.86		
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-		
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(502)	-	\$	-		
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-		
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,396	-	\$	-		
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	\$	-		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	6.98	\$	12,133.24		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	7.02	\$	3,180.22		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	6.98	\$	1,116.78		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	6.98	\$	2,771.06		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	6.98	\$	4,105.72		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	7.06	\$	2,569.18		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	6.90	\$	1,104.00		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	6.90	\$	2,511.60		
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-		
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-		
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,117)	-	\$	-		
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,935	-	\$	-		
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,675	-	\$	-		
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	7.03	\$	9,496.93		
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	6.93	\$	2,516.69		
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	6.97	\$	5,927.55		
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	7.03	\$	1,813.48		
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.01	\$	217.31		
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.03	\$	217.93		
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	7.03	\$	9,490.50		
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-		
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-		
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,871	-	\$	-		
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,812	-	\$	-		
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	6.89	\$	1,501.19		
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	6.86	\$	967.51		
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,392)	6.84	\$	30,063.22		
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	6.88	\$	4,481.51		
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	6.92	\$	3,584.56		
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	7.02	\$	1,298.70		
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	7.02	\$	2,113.02		
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	6.94	\$	2,088.08		
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	6.84	\$	12,306.92		
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	6.97	\$	1,289.45		
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95)	-	\$	-		
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,238	-	\$	-		
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,130)	-	\$	-		
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,110)	-	\$	-		
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,935)	-	\$	-		
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,176)	-	\$	-		
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,600)	-	\$	-		
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	6.94	\$	7,451.07		
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.85	\$	1,944.44		
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,868	7.02	\$	69,265.60		
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	6.94	\$	2,225.02		
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	6.85	\$	2,944.03		
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	6.96	\$	16,719.50		
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	6.77	\$	1,922.68		

TRADES FOR RELEVANT PERIOD				Appendix			
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	6.77	\$	2,911.10
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.77	\$	270.80
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(495,537)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,497)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	7.07	\$	4,549.93
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	7.13	\$	2,536.88
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	7.05	\$	3,300.54
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	7.03	\$	5,132.15
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	7.04	\$	12,726.70
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	7.02	\$	4,520.88
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	7.02	\$	2,499.12
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,467	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,812)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,205	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,935	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,895)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.01	\$	575.18
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	6.98	\$	2,205.07
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.98	\$	167.52
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	6.96	\$	24,320.56
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.05	\$	169.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	7.05	\$	578.10
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(503)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,992)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,086)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,462	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	6.76	\$	696.28
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	6.80	\$	6,153.75
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.84	\$	13.68
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	6.87	\$	29,177.23
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	6.81	\$	4,276.44
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.94	\$	13.88
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	6.94	\$	1,873.80
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	6.94	\$	6,280.70
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,330	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,144	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,503	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.78	\$	291.45
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	6.75	\$	4,896.34
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.88	\$	323.24
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	6.76	\$	10,263.70
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	6.77	\$	1,320.15
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	6.69	\$	629.26
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	6.76	\$	4,901.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.76	\$	635.44
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	216	6.83	\$	1,475.28
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(216)	6.83	\$	1,475.28
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,089	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74)	-	\$	-
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,692)	6.77	\$	18,325.83
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	6.79	\$	7,614.70
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	6.73	\$	861.44
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	6.75	\$	4,779.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	6.79	\$	6,009.26
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	6.74	\$	5,138.51
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	6.78	\$	841.18
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.72	\$	504.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.83	\$	642.02
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	6.83	\$	5,204.46
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.83	\$	34.15
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,922	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,549	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,816)	6.92	\$	47,182.62
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	6.95	\$	583.46
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	6.90	\$	186.43
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.95	\$	6.95
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	6.89	\$	4,880.74
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.97	\$	97.58
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	6.91	\$	8,482.97
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	6.93	\$	1,558.23
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,942	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	745,000	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,068	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.79	\$	604.31
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,906)	6.74	\$	66,800.03
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.75	\$	398.44
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.70	\$	402.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	6.74	\$	2,764.58
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	6.77	\$	372.35
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.90	\$	379.50
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.90	\$	296.70
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.90	\$	55.20
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,622	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,974	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,378	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	6.65	\$	6,433.74
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	6.61	\$	8,137.15
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	6.60	\$	12,855.79
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	6.67	\$	4,895.22
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	6.65	\$	1,123.85
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	6.65	\$	5,704.70
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.70	\$	13.40
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.79	\$	13.58
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	6.79	\$	5,825.82
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	6.79	\$	8,358.49
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,869)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,869	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,978	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,765)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.35	\$	1,009.65
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	6.40	\$	12,463.69
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	6.42	\$	121.98
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	6.30	\$	3,559.50
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	6.41	\$	6,117.28
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	6.38	\$	4,833.28
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,517)	6.37	\$	22,407.25

TRADES FOR RELEVANT PERIOD				Appendix			
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,804	6.38	\$	30,648.71
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.35	\$	615.95
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,804)	6.60	\$	31,706.40
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.60	\$	125.40
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,610	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,965	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	6.30	\$	3,559.50
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	6.51	\$	11,007.05
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.59	\$	65.90
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	6.55	\$	752.85
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	6.57	\$	1,267.65
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	6.56	\$	4,526.40
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	6.50	\$	3,737.60
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	6.30	\$	10,647.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	6.30	\$	491.40
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.30	\$	63.00
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,830)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,868	6.13	\$	42,128.80
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	6.25	\$	4,540.34
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.21	\$	441.09
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	6.34	\$	1,951.90
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,432	6.07	\$	32,959.28
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	6.02	\$	2,510.34
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	6.16	\$	3,393.08
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	6.26	\$	6,092.79
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	6.50	\$	3,737.50
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	6.02	\$	3,238.76
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	6.02	\$	1,264.20
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,868)	6.02	\$	41,345.36
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,600	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(405,000)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,751	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,825)	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	6.19	\$	8,950.33
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	6.20	\$	8,932.05
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	6.23	\$	10,944.99
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	6.20	\$	1,530.81
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	6.14	\$	2,130.68
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,381	6.18	\$	27,063.01
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.15	\$	455.10
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.24	\$	162.14
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	6.02	\$	2,510.34
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	6.02	\$	10,191.86
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	6.02	\$	8,710.94
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,868	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,032	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,032)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,065)	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	6.14	\$	196.48
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	6.35	\$	374.65
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	6.36	\$	1,202.08
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	6.17	\$	5,247.08
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	6.18	\$	6,264.77
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	6.11	\$	12,872.10
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	6.15	\$	8,860.65
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	6.14	\$	2,130.58
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	6.14	\$	202.62
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	6.14	\$	8,847.74
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	6.51	\$	240.87
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	6.45	\$	683.94
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	6.62	\$	1,589.50
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.45	\$	45.15
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	6.59	\$	5,485.57
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.60	\$	197.85
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	6.36	\$	1,202.04
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.36	\$	235.32
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	6.36	\$	674.16
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	6.36	\$	508.80
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,888)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,426)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,753)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,919)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,549)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,447)	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	6.75	\$	4,794.27
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	6.85	\$	4,725.39
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	6.88	\$	4,803.44
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	6.86	\$	2,208.03
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.94	\$	13.88
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	6.67	\$	2,147.74
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,708)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,524)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,749	6.91	\$	19,001.29
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	6.81	\$	1,498.20
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	6.94	\$	12,205.76
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	6.96	\$	4,725.88
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	6.93	\$	3,416.57
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	6.85	\$	10,768.83
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	6.93	\$	6,790.84
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,826)	6.92	\$	74,900.82
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	6.90	\$	1,518.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	6.90	\$	12,137.10
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	6.90	\$	6,810.30
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,940	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.09	\$	35.45
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	6.92	\$	4,851.87
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	6.74	\$	10,585.50
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	6.73	\$	545.13
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	6.76	\$	2,541.76
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,509	6.78	\$	17,021.59
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	6.76	\$	1,473.68
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	7.08	\$	410.83
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	6.88	\$	364.64
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,509)	6.88	\$	17,261.92
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	94,000	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
18-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	6.76	\$	1,473.68
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.72	\$	396.45
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	6.72	\$	141.12
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	6.67	\$	1,621.60

TRADES FOR RELEVANT PERIOD				Appendix			
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	6.76	\$	1,223.63
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.95	\$	208.50
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	6.70	\$	12,267.75
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	6.71	\$	4,360.65
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	6.76	\$	1,548.04
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832)	6.76	\$	12,384.32
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	6.70	\$	281.40
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.76	\$	13.52
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	6.72	\$	3,381.40
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.69	\$	26.76
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	6.72	\$	1,303.62
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	6.72	\$	766.08
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	6.75	\$	5,008.87
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	6.67	\$	3,355.01
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,097	6.25	\$	31,851.31
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	6.37	\$	2,426.94
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.43	\$	816.61
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,889)	6.30	\$	24,490.59
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.32	\$	550.01
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	6.23	\$	4,012.13
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,452	6.50	\$	48,428.25
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	6.46	\$	2,081.32
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	6.62	\$	1,440.96
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	6.70	\$	34,149.90
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	6.70	\$	1,581.20
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,772)	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,269)	-	\$	-
25-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	6.32	\$	1,440.96
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,547)	6.48	\$	22,999.07
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,143	6.47	\$	20,344.65
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,482	6.45	\$	16,012.42
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	6.37	\$	4,000.92
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,143)	6.32	\$	19,863.76
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,685	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,412	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,772	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,333)	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	6.50	\$	5,085.59
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.64	\$	185.92
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.38	\$	299.86
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	6.63	\$	8,551.62
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	6.64	\$	544.22
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.48	\$	155.55
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	6.59	\$	3,988.83
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.45	\$	980.96
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	6.48	\$	7,792.75
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	6.39	\$	523.98
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.39	\$	185.31
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,022)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,471	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,884	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,116	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	6.76	\$	216.32
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	6.80	\$	414.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	6.68	\$	1,196.21
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	6.63	\$	212.16
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,871)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,864)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,884)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,116)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	6.95	\$	5,639.61
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.92	\$	249.12
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	6.91	\$	6,062.43
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	6.88	\$	1,885.92
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.85	\$	246.60
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	6.85	\$	6,007.45
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,743	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,743)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,167)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,412)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,165	-	\$	-
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.96	\$	6.96
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	6.96	\$	3,076.44
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	6.97	\$	5,845.42
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	6.93	\$	2,493.84
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.02	\$	765.18
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	6.97	\$	18,512.32
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.97	\$	6.97
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	6.97	\$	759.73
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,126)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,210	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	6.92	\$	678.16
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	6.97	\$	14,819.66
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	6.91	\$	5,833.64
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.82	\$	245.52
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	6.80	\$	890.15
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.79	\$	305.76
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.90	\$	676.20
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.90	\$	248.40
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	6.90	\$	14,034.60
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	\$	-
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.78	\$	861.51
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.82	\$	477.47
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	6.92	\$	443.30
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	6.74	\$	296.58
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.78	\$	325.24
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	6.78	\$	325.44
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	6.78	\$	440.70
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,168)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,032)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,914)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,288	-	\$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	6.88	\$	6,065.00
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	6.93	\$	270.15
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	6.79	\$	47.52
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	6.80	\$	4,214.31
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.82	\$	47.74
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	6.82	\$	6,008.42
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,649)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,772)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,375)	-	\$	-
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	6.98	\$	28,199.20
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	6.94	\$	923.02
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	7.03	\$	1,574.72
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	6.92	\$	1,550.08
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,592)	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	6.83	\$	7,195.67

TRADES FOR RELEVANT PERIOD				Appendix			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.07	\$	7.07
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,539	7.05	\$	60,199.95
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	6.84	\$	3,640.16
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,254	6.82	\$	22,176.01
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,254)	6.96	\$	22,647.84
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.96	\$	6.96
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,464)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,288)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	6.99	\$	2,083.06
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	7.02	\$	3,277.88
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	7.00	\$	2,856.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	6.97	\$	3,585.08
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	6.95	\$	2,891.20
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	6.91	\$	3,226.97
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,845)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.07	\$	14.14
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	7.11	\$	4,231.86
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,934	7.14	\$	28,078.30
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.00	\$	14.00
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,198	7.03	\$	15,452.18
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.08	\$	14.16
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,989)	6.92	\$	69,123.88
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	6.92	\$	4,117.40
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	7.15	\$	71.50
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,826)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	6.91	\$	76.01
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	6.97	\$	8,945.29
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	7.10	\$	13,643.93
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	7.20	\$	9,705.29
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.96	\$	626.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	6.96	\$	5,292.79
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	6.95	\$	5,350.22
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.94	\$	97.21
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,363)	6.90	\$	23,197.09
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	7.15	\$	5,498.25
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	7.15	\$	13,749.45
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,578)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	815	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	6.88	\$	12,049.14
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	6.86	\$	349.86
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	6.91	\$	12,202.50
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.81	\$	633.40
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	6.81	\$	1,840.00
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	6.91	\$	1,285.26
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	6.91	\$	12,209.97
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,449)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	896	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,597	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	6.85	\$	1,492.88
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.85	\$	274.17
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	6.80	\$	2,306.53
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	6.85	\$	9,949.15
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.89	\$	96.44
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,892	6.87	\$	19,867.96
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.79	\$	101.85
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,029	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,805	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775,711	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	6.99	\$	1,222.38
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	7.00	\$	1,735.25
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	6.94	\$	887.71
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	6.99	\$	9,514.44
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	7.02	\$	12,043.05
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	7.07	\$	1,750.63
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	7.07	\$	18,399.06
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	6.87	\$	3,847.20
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,601)	6.87	\$	17,868.87
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(156,727)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,989)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,390)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,969	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(815)	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	7.01	\$	7,201.30
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	6.99	\$	3,947.44
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	6.99	\$	6,370.46
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.01	\$	1,794.39
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(896)	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,863)	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	6.89	\$	572.28
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	6.85	\$	6,299.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	6.85	\$	2,789.05
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.79	\$	108.57
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	7.00	\$	2,765.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	7.00	\$	924.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,000	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,000)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,000)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,468	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	6.70	\$	1,454.38
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	6.56	\$	13,309.49
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	6.66	\$	15,352.49
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	6.66	\$	139.86
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	6.66	\$	659.34
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.78	\$	115.26
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	6.78	\$	11,342.94
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,900	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(775,711)	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	6.67	\$	1,867.61
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.70	\$	649.90
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	6.75	\$	1,066.64
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	6.69	\$	3,402.67
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.73	\$	74.03
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	6.75	\$	3,225.79
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	6.77	\$	3,251.53
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	6.67	\$	320.16
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,999	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340,000)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.79	\$	733.20
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	6.77	\$	575.71
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.81	\$	421.91
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	6.74	\$	357.22
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,841)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	6.74	\$	11,342.61
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	6.80	\$	16,183.96
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.80	\$	258.40

TRADES FOR RELEVANT PERIOD				Appendix			
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	6.77	\$	6,460.22
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.75	\$	81.00
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.78	\$	257.64
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.78	\$	81.36
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	6.68	\$	1,937.50
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	6.76	\$	960.03
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	6.66	\$	6,440.70
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	6.71	\$	2,153.04
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	6.68	\$	5,030.47
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	6.74	\$	1,954.60
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	6.85	\$	2,595.19
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	6.74	\$	444.85
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.91	\$	89.83
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	6.73	\$	4,784.97
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	6.81	\$	7,170.39
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.78	\$	332.26
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	6.73	\$	3,393.45
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.70	\$	415.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	6.70	\$	2,539.30
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	6.70	\$	428.80
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,396)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,366	6.69	\$	29,208.54
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	6.64	\$	1,354.02
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	6.69	\$	6,325.15
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	6.74	\$	4,443.92
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	6.86	\$	3,121.30
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	6.69	\$	254.22
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	6.69	\$	260.91
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	6.69	\$	260.91
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(836)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	6.71	\$	3,437.71
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	6.72	\$	3,467.61
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.71	\$	530.09
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	6.75	\$	3,461.68
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	6.69	\$	2,575.65
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,289)	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,532	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.65	\$	6.65
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	6.66	\$	339.79
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	6.63	\$	1,332.38
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.61	\$	469.39
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	6.62	\$	2,217.70
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	6.61	\$	145.42
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.64	\$	411.65
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	6.64	\$	823.34
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	6.68	\$	828.32
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.68	\$	474.28
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.68	\$	420.84
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	928	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	7.00	\$	623.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.83	\$	34.15
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	6.85	\$	1,917.48
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.00	\$	385.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	6.94	\$	1,900.81
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	6.83	\$	1,201.78
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,326)	6.99	\$	44,197.05
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	6.69	\$	1,833.06
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	6.69	\$	1,177.44
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,135	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	7.09	\$	7,458.53
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	7.07	\$	1,895.78
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,233)	7.09	\$	65,436.73
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	7.11	\$	732.38
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	7.14	\$	2,493.15
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	7.11	\$	2,496.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.08	\$	14.16
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.00	\$	385.00
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	7.00	\$	7,364.00
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	7.00	\$	2,429.00
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,211	-	\$	-
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	6.98	\$	900.43
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	7.10	\$	3,648.20
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.03	\$	372.33
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	6.98	\$	1,116.80
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	7.11	\$	1,116.25
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	7.03	\$	7,821.68
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	6.99	\$	901.39
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.01	\$	42.06
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	7.07	\$	7,861.84
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	7.07	\$	332.29
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,141	-	\$	-
9-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.11	\$	1,116.27
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,151)	6.39	\$	218,093.82
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	6.27	\$	5,874.99
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,553	6.84	\$	24,308.79
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	6.43	\$	12,747.35
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	6.57	\$	2,779.54
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,682	6.39	\$	23,528.07
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	6.25	\$	13,806.13
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	6.58	\$	2,783.84
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,648	6.53	\$	69,490.12
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	7.11	\$	8,617.32
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,602)	7.11	\$	61,160.22
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	7.11	\$	9,562.95
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,493	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368,238	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	6.59	\$	1,764.78
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	6.66	\$	33,964.85
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	6.66	\$	7,383.58
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	6.60	\$	3,119.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,362)	6.60	\$	28,803.67
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	6.68	\$	4,228.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	6.63	\$	8,811.37
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	6.60	\$	1,643.91
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.54	\$	6.54
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	6.27	\$	8,339.10
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	6.27	\$	6,721.44
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,623	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	6.39	\$	2,351.52
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	6.50	\$	1,417.00
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.48	\$	168.48
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	6.45	\$	6,762.27
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	6.49	\$	1,609.84
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.47	\$	122.93
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	6.44	\$	21,283.28
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.43	\$	12.86
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	6.43	\$	14,271.73
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.44	\$	128.80

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	6.40	\$	716.55
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.59	\$	283.37
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	6.59	\$	4,810.70
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,000)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,785	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	6.37	\$	101.92
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	6.31	\$	1,256.47
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,894)	6.50	\$	25,304.69
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	6.43	\$	18,282.58
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.31	\$	309.01
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	6.43	\$	14,389.25
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.38	\$	286.88
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.37	\$	114.66
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	6.46	\$	3,016.82
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	6.47	\$	1,851.46
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.40	\$	473.60
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	6.40	\$	1,913.60
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,544	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	6.45	\$	187.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	6.48	\$	738.31
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	6.44	\$	4,263.51
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	6.47	\$	569.02
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	6.42	\$	275.95
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	6.45	\$	1,051.35
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	6.47	\$	6,327.18
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	6.37	\$	382.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.37	\$	114.66
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,141)	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,700	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199)	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,525	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	6.62	\$	8,829.32
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.61	\$	13.22
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	6.63	\$	981.24
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.54	\$	19.62
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	6.59	\$	12,121.04
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	6.45	\$	141.90
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.45	\$	180.60
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,053)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,400	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,043)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,877)	6.58	\$	18,930.66
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	6.54	\$	1,969.73
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	6.60	\$	16,644.82
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	6.64	\$	7,538.63
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	6.59	\$	731.45
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	6.61	\$	2,603.38
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	6.54	\$	2,373.26
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	6.55	\$	1,984.94
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	6.70	\$	743.70
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	6.70	\$	1,125.60
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,316	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,681	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	6.56	\$	5,260.80
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	6.49	\$	3,062.62
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.55	\$	635.35
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	6.58	\$	13,854.72
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	6.62	\$	880.68
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	6.58	\$	763.28
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,293)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	155	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	6.27	\$	495.33
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.34	\$	234.71
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	6.36	\$	578.31
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.33	\$	183.59
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	6.32	\$	7,067.30
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,893	6.34	\$	12,008.14
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	6.33	\$	2,804.19
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	6.34	\$	5,757.39
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	6.47	\$	892.86
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,000	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,799	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	698,901	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,101)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,546)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,958	-	\$	-
Balance at end of relevant period				5,108,156			

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 20-Jun-2025 23-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 14-Apr-2025 22-Apr-2025 28-Apr-2025 05-May-2025 07-May-2025 26-May-2025 28-May-2025 03-Jun-2025 12-Jun-2025 24-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 17-Mar-2025 24-Mar-2025 25-Mar-2025 28-Mar-2025 31-Mar-2025 01-Apr-2025 02-Apr-2025 03-Apr-2025 04-Apr-2025 08-Apr-2025 10-Apr-2025 29-Apr-2025 01-May-2025 05-May-2025 06-May-2025 26-May-2025 13-Jun-2025 17-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 18-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWHO
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 15-Oct-2024 21-Oct-2024 28-Oct-2024 18-Feb-2025 14-Apr-2025 20-May-2025 26-May-2025 17-Jun-2025 18-Jun-2025 19-Jun-2025 20-Jun-2025 24-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 17-Mar-2025 19-May-2025 17-Jun-2025 18-Jun-2025 19-Jun-2025 20-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 24-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 19-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 23-Apr-2025 07-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 22-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 23-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 03-Jun-2025 24-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Mar-2025 01-Apr-2025 03-Apr-2025 07-Apr-2025 09-Apr-2025 15-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jun-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	20-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 24-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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