

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

Clarity Pharmaceuticals Ltd

ACN/ARSN/ABN

143 005 341

1. Details of substantial holder (1)

Name

JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable)

NA

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

26/June/2025

The previous notice was given to the company on

01/May/2025

The previous notice was dated

29/April/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	23,541,716	7.33%	19,571,489.94	6.09%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,708,338 (Ordinary)	2,708,338 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	45,632.16 (Ordinary)	45,632.16 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	295,291 (Ordinary)	295,291 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,442,713 (Ordinary)	1,442,713 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	54,190 (Ordinary)	54,190 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	124,883 (Ordinary)	124,883 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	276,608 (Ordinary)	276,608 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	45,816.78 (Ordinary)	45,816.78 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	8,425,651 (Ordinary)	8,425,651 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	80,052 (Ordinary)	80,052 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	215,239 (Ordinary)	215,239 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	4,963,696 (Ordinary)	4,963,696 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	2,570,900 (Ordinary)	2,570,900 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,048,923 (Ordinary)	1,048,923 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	2,175,580 (Ordinary)	2,175,580 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	11,363.05 (Ordinary)	11,363.05 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	securities received as collateral due to securities lending	1,043.65 (Ordinary)	1,043.65 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	securities received as collateral due to securities lending	12,543.76 (Ordinary)	12,543.76 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	securities received as collateral due to securities lending	16,918.30 (Ordinary)	16,918.30 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Bank Luxembourg S.A.	JPMorgan Bank Luxembourg S.A.	securities received as collateral due to securities lending	2,239.07 (Ordinary)	2,239.07 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG (London)	UBS AG (London)	securities received as collateral due to securities lending	1,265.17 (Ordinary)	1,265.17 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman & Co	Brown Brothers Harriman & Co	securities received as collateral due to securities lending	259.16 (Ordinary)	259.16 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	44,445.72 (Ordinary)	44,445.72 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	securities received as collateral due to securities lending	45.65 (Ordinary)	45.65 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Bank Luxembourg S.A.	JPMorgan Bank Luxembourg S.A.	securities received as collateral due to securities lending	1,325.41 (Ordinary)	1,325.41 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

vasim pathan

Date

30/June/2025

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				23,541,716		
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(24,337)	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,841)	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(80,144)	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(22)	-	\$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,820)	2.20	\$ 4,004.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	2.20	\$ 5,104.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	2.20	\$ 5,104.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	2.20	\$ 63.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.20	\$ 63.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,120)	2.20	\$ 15,664.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	2.20	\$ 2,448.60
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	2.20	\$ 2,448.60
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	2.20	\$ 2,708.20
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	2.20	\$ 2,708.20
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	2.20	\$ 707.06
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	2.22	\$ 1,976.44
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.27	\$ 90.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.18	\$ 444.34
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	2.17	\$ 4,971.47
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,947	2.20	\$ 15,283.40
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,773)	2.20	\$ 25,900.60
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	2.18	\$ 687.79
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,790)	2.23	\$ 66,514.61
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	2.21	\$ 4,348.79
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,291)	2.19	\$ 31,304.99
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	2.22	\$ 102.12
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,781	2.20	\$ 120,478.65
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.20	\$ 105.60
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.20	\$ 101.20
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$ -
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	2.18	\$ 1,131.42
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.28	\$ 410.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	2.28	\$ 592.80
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	2.28	\$ 592.80
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	2.28	\$ 63.84
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	2.28	\$ 63.84
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.28	\$ 11.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	2.25	\$ 533.75
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	2.23	\$ 615.48
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	2.26	\$ 408.16
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	2.18	\$ 3,082.52
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	2.23	\$ 405.86
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,006	2.24	\$ 138,772.59
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,715	2.26	\$ 8,391.65
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,546	2.28	\$ 53,684.88
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,825)	2.18	\$ 86,748.81
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,236	2.26	\$ 7,313.36
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,127)	2.22	\$ 4,730.53
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	2.24	\$ 254.91
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,318	2.25	\$ 113,112.10
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	2.20	\$ 7,119.20
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,658)	2.20	\$ 8,047.60
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	\$ -
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	2.60	\$ 933.40
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.55	\$ 38.29
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	2.60	\$ 3,062.80
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,523	2.60	\$ 19,586.64
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.60	\$ 36.36
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,950)	2.58	\$ 12,763.62
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	2.58	\$ 635.26
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,518	2.46	\$ 8,654.28
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	2.61	\$ 561.15
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	2.61	\$ 8,427.60
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,843)	2.58	\$ 115,526.24
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	2.28	\$ 4,297.80
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	2.33	\$ 2,144.11
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	2.32	\$ 39.52
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	2.61	\$ 4,376.51
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,819	2.60	\$ 9,928.88
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	2.56	\$ 2,141.57
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,000)	-	\$ -
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	2.60	\$ 3,681.60
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	2.60	\$ 3,681.60
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,222)	2.60	\$ 8,377.20
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,222	2.60	\$ 8,377.20
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.60	\$ 143.00
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	2.66	\$ 750.12
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	2.52	\$ 7,016.36
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,949	2.58	\$ 87,467.02
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	2.46	\$ 905.28
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	2.62	\$ 7,283.41
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,743)	2.59	\$ 371,810.53
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	2.51	\$ 1,200.21
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,146)	2.53	\$ 30,760.47
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	2.49	\$ 672.30
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	2.46	\$ 658.50
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	2.53	\$ 3,001.02
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,015	2.42	\$ 48,436.30
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	2.60	\$ 1,453.40
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,819)	2.60	\$ 7,329.40
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,014	-	\$ -
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,544)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,831	2.39	\$ 6,765.91
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,476	2.31	\$ 19,569.02
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.36	\$ 23.60
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,783	2.36	\$ 16,030.43
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,351	2.36	\$ 5,546.42
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	2.33	\$ 919.00
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	2.37	\$ 2,478.57
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	2.36	\$ 515.75
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,486	2.37	\$ 10,631.82
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,852)	2.32	\$ 120,411.18
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	2.35	\$ 399.92
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	2.37	\$ 530.88
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	2.42	\$ 750.20
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	2.42	\$ 4,941.64
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,637)	-	\$ -
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$ -
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,158)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,742)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,196	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,781	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,847	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,153	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,115	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,169	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,637	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	546	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,742	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,273	-	\$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	2.37	\$	305.73
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.37	\$	305.73
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	2.37	\$	184.86
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	2.37	\$	184.86
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.37	\$	137.46
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,779	2.41	\$	4,287.39
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,604	2.37	\$	48,874.46
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,883	2.40	\$	9,319.20
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,445	2.34	\$	15,085.89
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	2.30	\$	250.70
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,243	2.26	\$	9,589.18
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,243)	2.41	\$	24,685.63
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,743)	2.30	\$	22,407.14
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.41	\$	24.10
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,913	2.35	\$	16,261.77
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.32	\$	628.46
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	2.36	\$	6,555.13
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,188)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,215)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,264)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	2.43	\$	7,153.92
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	2.48	\$	1,010.47
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,269	2.43	\$	29,813.67
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	2.43	\$	8,927.82
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,279	2.42	\$	22,444.60
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	2.45	\$	1,323.00
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,644	2.43	\$	25,864.92
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	2.38	\$	3,831.80
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	2.40	\$	2,277.60
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	2.45	\$	2,465.96
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,127	2.41	\$	9,925.55
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,469	2.42	\$	8,403.89
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	2.48	\$	582.80
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,553	2.41	\$	75,916.90
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	2.43	\$	18,711.00
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,542	2.45	\$	84,783.48
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.36	\$	37.69
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,638)	2.43	\$	64,730.34
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	2.43	\$	1,095.93
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	2.43	\$	1,095.93
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	2.43	\$	374.22
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	2.43	\$	374.22
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,828)	2.43	\$	28,742.04
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,828	2.43	\$	28,742.04
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,686)	2.43	\$	159,616.98
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,686	2.43	\$	159,616.98
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	2.43	\$	1,095.93
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	2.43	\$	1,095.93
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	2.43	\$	374.22
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	2.43	\$	374.22
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	2.43	\$	575.91
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,358)	2.41	\$	5,682.78
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	2.41	\$	600.09
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,700	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,515	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,264	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,921	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	2.51	\$	785.63
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.43	\$	29.16
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,041)	2.48	\$	24,901.68
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	2.42	\$	3,426.73
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	2.47	\$	1,389.00
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,949	2.42	\$	14,407.44
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,486)	2.43	\$	40,060.98
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.43	\$	53.46
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,365)	2.43	\$	17,896.95
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,365	2.43	\$	17,896.95
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.43	\$	29.16
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	2.43	\$	430.11
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,000)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,196)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,781)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,832)	2.22	\$	8,507.04
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,832	2.22	\$	8,507.04
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	2.22	\$	2,588.52
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.26	\$	24.86
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	2.28	\$	7,875.55
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	2.27	\$	3,139.48
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	2.29	\$	341.39
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	2.33	\$	3,808.95
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	2.28	\$	535.47
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,581)	2.35	\$	43,753.72
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,900	2.22	\$	13,098.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.43	\$	243.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.43	\$	303.75
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,470	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,530	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(436,074)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306,516	2.56	\$	784,680.96
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,811)	2.57	\$	84,434.06
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.65	\$	42.40
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	2.63	\$	2,458.12
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	2.55	\$	1,649.37
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	2.63	\$	5,759.10
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,954	2.50	\$	287,511.91
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,999	2.57	\$	12,842.43
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	2.22	\$	337.44
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,954)	2.22	\$	255,197.88
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.56	\$	401.92
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.56	\$	401.92

TRADES FOR RELEVANT PERIOD				Appendix			
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.56	\$	168.96
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	2.56	\$	168.96
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	2.56	\$	2,419.20
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	2.56	\$	1,694.72
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	2.56	\$	69.12
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,129)		\$	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	2.49	\$	72.21
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,312	2.49	\$	772,676.88
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,044	2.48	\$	10,023.91
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	2.55	\$	2,743.71
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,309)	2.49	\$	38,119.41
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.50	\$	15.00
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,406)	2.49	\$	28,400.94
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	2.49	\$	1,658.34
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	2.51	\$	1,596.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,026)	2.52	\$	40,331.03
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	2.47	\$	576.24
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	2.49	\$	1,860.03
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,198)	2.54	\$	66,413.06
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.48	\$	81.92
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,993	2.53	\$	139,042.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.46	\$	98.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	2.56	\$	2,736.64
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.56	\$	102.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	2.49	\$	5,064.66
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	2.49	\$	5,064.66
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,855)	2.49	\$	9,598.95
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	2.49	\$	9,598.95
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,425	2.49	\$	28,448.25
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.49	\$	59.76
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,199)		\$	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,341	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,858	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,341)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,873)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,873	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480,193	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,499	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,499)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,224)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,224	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,205	2.49	\$	12,960.45
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,205)	2.49	\$	12,960.45
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	2.48	\$	967.74
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,594)	2.49	\$	16,392.87
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	2.48	\$	2,715.38
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	2.53	\$	799.51
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,421	2.52	\$	23,740.92
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.49	\$	2.49
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	2.54	\$	248.43
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	2.52	\$	8,903.16
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.44	\$	453.84
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	2.44	\$	1,822.72
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,097	2.43	\$	41,496.11
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,297)	2.48	\$	45,423.25
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	2.45	\$	2,899.12
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	2.49	\$	1,812.72
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	2.49	\$	2,838.60
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,470)	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.50	\$	442.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	2.50	\$	1,322.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.52	\$	115.92
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	2.52	\$	115.92
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.52	\$	55.44
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,965	2.50	\$	9,912.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	2.50	\$	585.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	2.50	\$	585.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,168)	2.50	\$	22,920.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,168	2.50	\$	22,920.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	2.50	\$	130.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	2.50	\$	4,950.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,731)	2.50	\$	6,827.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	2.51	\$	1,919.23
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	2.53	\$	2,403.86
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,552	2.53	\$	8,979.59
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.56	\$	61.44
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	2.53	\$	592.02
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,967)	2.50	\$	9,917.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,400	2.49	\$	23,406.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.51	\$	107.99
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,593)	2.51	\$	16,564.36
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	2.52	\$	1,434.14
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,596)	2.51	\$	102,090.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.52	\$	45.36
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	2.52	\$	1,542.24
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)		\$	
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,692)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,945)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,637)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,742)	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,515	2.21	\$	18,802.70
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,935	2.26	\$	31,486.23
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	2.21	\$	234.68
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,396	2.20	\$	11,871.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	2.21	\$	5,933.07
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,663	2.33	\$	13,211.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	2.20	\$	486.02
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,775	2.18	\$	25,669.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,004)	2.22	\$	77,739.26
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	2.27	\$	122.58
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	2.28	\$	6,517.19
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	2.22	\$	810.30
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,583)	2.31	\$	42,941.61
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	2.18	\$	1,081.28
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	2.18	\$	1,081.28
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.18	\$	95.92
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.18	\$	95.92
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	2.50	\$	7,155.00
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,935)	2.50	\$	34,837.50
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000		\$	
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000		\$	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	2.29	\$	1,600.71

TRADES FOR RELEVANT PERIOD				Appendix			
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.22	\$	379.62
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	2.25	\$	6,889.22
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	2.21	\$	201.11
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,464	2.27	\$	10,129.31
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	2.26	\$	694.65
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,900	2.27	\$	61,104.02
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,702	2.23	\$	106,529.73
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	2.27	\$	3,722.80
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,720)	2.24	\$	59,922.86
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,515)	2.18	\$	18,562.70
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,564)	2.18	\$	9,949.52
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,702)	2.18	\$	103,990.36
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	2.32	\$	1,095.04
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,259)	2.32	\$	7,560.88
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	2.32	\$	30.16
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,605)	2.32	\$	8,363.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,605	2.32	\$	8,363.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,838)	2.32	\$	13,544.16
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	2.32	\$	13,544.16
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	2.32	\$	844.48
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.32	\$	55.68
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.36	\$	353.25
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,094)	2.32	\$	16,458.08
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,319)	2.35	\$	7,797.51
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	2.32	\$	2,187.76
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.33	\$	127.88
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	2.32	\$	744.72
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	2.32	\$	5,632.96
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	2.32	\$	1,951.12
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,815)	2.33	\$	11,215.37
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	2.32	\$	856.08
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,224)	2.39	\$	33,937.98
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	2.40	\$	3,460.80
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	2.44	\$	4,138.24
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,931)	2.39	\$	57,196.43
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,716)	2.42	\$	57,385.91
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,644	2.35	\$	62,613.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	2.29	\$	141.98
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	2.29	\$	6,212.77
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	2.27	\$	1,175.86
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	2.29	\$	1,000.73
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.29	\$	409.91
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	2.29	\$	409.91
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	2.29	\$	82.44
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	2.29	\$	25.19
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.29	\$	25.19
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.29	\$	162.59
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.25	\$	47.34
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,518	2.26	\$	7,956.01
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,871	2.25	\$	24,483.87
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,993)	2.27	\$	74,812.25
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.29	\$	2.29
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.24	\$	2.24
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	2.27	\$	1,069.17
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	2.27	\$	3,514.07
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,465)	2.29	\$	10,224.85
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,132)	2.29	\$	14,042.28
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	2.27	\$	880.76
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	2.28	\$	9,980.08
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,553)	2.26	\$	8,041.57
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.32	\$	136.88
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,551)		\$	
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,544	2.23	\$	10,133.12
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	2.23	\$	3,702.40
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	2.23	\$	7,200.80
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	2.23	\$	244.75
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,677)	2.20	\$	10,289.40
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.20	\$	48.40
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	2.20	\$	2,615.80
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.23	\$	24.48
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.25	\$	85.49
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,141)	2.21	\$	4,732.52
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	2.25	\$	6,169.84
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.24	\$	11.20
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	2.20	\$	322.67
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	2.22	\$	248.91
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,422	2.22	\$	5,374.90
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	2.21	\$	6,807.76
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	2.27	\$	1,071.35
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	2.19	\$	1,809.82
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	2.22	\$	3,745.14
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	2.20	\$	473.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	2.20	\$	44.00
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,443)	2.21	\$	18,659.03
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	2.20	\$	1,310.19
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	2.20	\$	4,048.80
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.19	\$	13.14
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,224)	2.21	\$	4,915.04
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	2.21	\$	2,161.38
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	2.19	\$	3,249.64
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	2.20	\$	3,629.19
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,600	2.20	\$	10,120.00
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,422)	2.21	\$	5,352.62
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000		\$	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	311,000		\$	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.16	\$	103.68
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,048	2.20	\$	13,318.72
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,734	2.17	\$	38,529.01
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	2.18	\$	1,631.43
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	2.15	\$	1,244.85
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	2.16	\$	4,462.92
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	2.18	\$	934.99
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,093)	2.15	\$	19,549.95
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.15	\$	45.13
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,442)	2.10	\$	45,088.69
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	2.20	\$	7,206.45
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.25	\$	114.50
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	2.10	\$	488.14
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,360	2.27	\$	23,513.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	2.21	\$	439.79
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	2.21	\$	439.79
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,175	2.21	\$	4,806.75
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.21	\$	205.53

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.21	\$	205.53
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.09	\$	48.07
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	2.15	\$	425.70
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	2.15	\$	425.70
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.15	\$	17.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.15	\$	17.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	2.15	\$	1,257.75
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.21	\$	395.59
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	2.21	\$	404.43
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.15	\$	152.65
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	2.23	\$	2,655.31
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	2.17	\$	939.61
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	2.17	\$	939.61
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	2.16	\$	133.92
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	2.16	\$	133.92
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.16	\$	101.52
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,090	2.20	\$	11,209.03
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	2.20	\$	609.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	2.20	\$	1,463.00
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	2.16	\$	1,527.12
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,503)	2.19	\$	486,148.14
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,328	2.20	\$	7,319.94
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,053)	2.21	\$	28,891.42
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	2.16	\$	2,544.48
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.16	\$	324.00
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,395	2.28	\$	340,418.47
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.17	\$	41.16
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	2.18	\$	423.78
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	2.27	\$	6,404.03
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	2.22	\$	3,146.85
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,328	2.28	\$	59,922.11
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	2.24	\$	1,057.28
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	2.17	\$	378.22
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	2.16	\$	3,579.12
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.16	\$	2.16
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,625)	2.15	\$	5,643.75
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,275)	2.15	\$	28,541.25
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	2.16	\$	1,056.24
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(733)	2.16	\$	1,583.28
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,964)	2.16	\$	97,122.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,342)	2.16	\$	30,978.72
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,716	2.14	\$	50,858.75
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,263)	2.14	\$	447,847.09
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,786	2.16	\$	16,822.63
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,586)	2.16	\$	9,905.76
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,716	2.15	\$	57,320.38
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	2.16	\$	1,084.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,509	2.16	\$	5,415.43
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.16	\$	34.48
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	2.16	\$	1,715.04
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	2.16	\$	243.52
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,837	2.16	\$	29,892.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	2.16	\$	1,900.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	2.16	\$	1,900.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,630	2.16	\$	10,000.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.16	\$	4.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.16	\$	4.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,877)	2.16	\$	55,894.32
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,277)	2.16	\$	11,398.32
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	2.00	\$	1,798.27
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,696	1.92	\$	39,652.42
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	1.87	\$	1,025.75
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	1.90	\$	4,839.85
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,267	1.92	\$	23,575.52
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	2.04	\$	596.26
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	1.90	\$	3,907.49
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.91	\$	15.32
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,878	1.96	\$	9,572.78
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	1.89	\$	6,805.96
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.90	\$	60.64
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	1.91	\$	882.87
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	1.91	\$	647.09
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,679	1.92	\$	76,041.95
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,267)	2.02	\$	396,085.45
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.90	\$	20.85
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,972)	1.90	\$	9,421.94
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.07	\$	99.36
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.07	\$	99.36
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	1.90	\$	210.35
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	1.90	\$	210.35
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.90	\$	18.95
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.90	\$	70.12
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	1.90	\$	70.12
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,740)	2.16	\$	44,798.40
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	2.16	\$	5,806.08
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	1.92	\$	6,096.41
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	2.00	\$	7,066.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,590	1.95	\$	22,623.51
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	1.91	\$	247.77
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	1.91	\$	1,382.65
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	2.02	\$	2,700.74
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.92	\$	283.88
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,894	1.91	\$	9,341.28
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,708	1.91	\$	110,050.66
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,067	1.98	\$	27,800.12
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,594)	1.93	\$	166,697.78
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	1.90	\$	2,533.62
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	1.90	\$	10,071.93
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	1.90	\$	6,787.89
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,197)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,530)	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	2.08	\$	711.36
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.06	\$	133.58
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	2.07	\$	567.06
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	2.09	\$	5,632.40
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.09	\$	189.74
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	2.08	\$	466.68
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	2.08	\$	4,960.80
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,300	2.06	\$	31,580.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	2.03	\$	286.23
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,376	2.07	\$	4,924.42
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,200	2.08	\$	12,905.57
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	2.08	\$	8,930.40

TRADES FOR RELEVANT PERIOD				Appendix			
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,641)	2.08	\$	17,994.31
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	2.04	\$	962.54
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.05	\$	190.65
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,131)	2.08	\$	29,392.48
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	2.00	\$	690.00
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	2.33	\$	396.10
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	2.34	\$	1,160.64
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	2.34	\$	1,160.64
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	2.34	\$	1,656.72
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	2.34	\$	1,656.72
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.33	\$	30.29
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.33	\$	214.36
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.33	\$	214.36
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.33	\$	109.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.29	\$	212.97
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,487	2.31	\$	153,551.99
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,296	2.24	\$	61,134.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,534	2.33	\$	8,234.22
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,988	2.22	\$	15,512.61
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,528	2.29	\$	19,517.89
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,685	2.25	\$	75,881.59
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	2.33	\$	2,805.32
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	2.33	\$	4,939.60
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.34	\$	7.01
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,944)	2.24	\$	93,915.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	2.24	\$	3,958.08
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,626)	2.18	\$	34,114.31
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,392	2.24	\$	21,081.81
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,783)	2.08	\$	22,428.64
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,847)	2.08	\$	30,881.76
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,816,379)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	2.25	\$	5,184.00
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,970)	2.33	\$	93,130.10
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,970	2.33	\$	93,130.10
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,226)	2.33	\$	65,766.58
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,226	2.33	\$	65,766.58
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.25	\$	90.00
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.25	\$	90.00
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	2.25	\$	369.00
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.25	\$	85.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.25	\$	85.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,383	2.35	\$	15,000.05
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	2.24	\$	353.92
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,522	2.29	\$	30,949.78
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,355	2.30	\$	28,405.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	2.33	\$	2,235.84
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	2.26	\$	45.14
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	2.32	\$	4,504.83
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	2.26	\$	5,848.52
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	2.32	\$	1,264.40
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,753)	2.35	\$	29,976.87
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	2.31	\$	1,012.63
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,383)	2.33	\$	14,872.39
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	2.33	\$	2,204.18
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,719)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	2.39	\$	2,012.38
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	2.40	\$	1,219.80
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,421)	2.39	\$	22,516.19
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	2.41	\$	1,431.68
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,137	2.36	\$	16,815.17
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	2.33	\$	1,600.71
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	2.41	\$	2,626.90
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	2.29	\$	1,566.80
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	2.41	\$	392.83
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	2.25	\$	351.00
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	2.25	\$	2,452.50
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,133)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,885	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,709)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	2.23	\$	1,873.20
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	2.22	\$	1,363.28
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,355)	2.23	\$	5,251.65
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	2.26	\$	2,188.46
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,974)	2.23	\$	15,556.12
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.28	\$	300.30
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	2.23	\$	2,524.36
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	2.23	\$	6,032.15
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	2.23	\$	6,032.15
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,120)	2.23	\$	29,257.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,120	2.23	\$	29,257.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	2.23	\$	1,025.80
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,389	2.25	\$	45,846.75
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,581	2.34	\$	6,047.87
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,389)	2.39	\$	48,729.71
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	2.39	\$	7,437.68
11-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(311,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	741,000	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	2.34	\$	3,504.61
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,254	2.33	\$	40,258.83
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,181)	2.32	\$	76,817.73
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	2.34	\$	3,261.96
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	2.31	\$	3,267.95
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	2.34	\$	3,261.96
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,419)	2.34	\$	5,665.32
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.34	\$	149.76
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	2.29	\$	2,406.76
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	2.34	\$	6,196.32
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	2.23	\$	468.30
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	2.23	\$	2,330.35
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,115)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(546)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,515)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,488)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	2.16	\$	365.04

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	2.22	\$	592.74
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.22	\$	592.74
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	2.23	\$	595.41
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.23	\$	595.41
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	2.16	\$	1,401.84
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	2.16	\$	1,401.84
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	2.16	\$	412.56
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.16	\$	51.84
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.16	\$	51.84
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,460	2.26	\$	3,302.26
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	2.21	\$	1,909.93
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.33	\$	4.65
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	2.33	\$	1,030.70
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	2.16	\$	2,542.32
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	2.19	\$	1,970.73
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	2.16	\$	248.40
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,275	2.19	\$	24,719.30
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	2.19	\$	3,849.72
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,078)	2.19	\$	205,641.90
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,348	2.44	\$	42,320.93
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,900	2.40	\$	14,160.00
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,969)	2.24	\$	26,805.70
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,285)	2.32	\$	23,884.55
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,270)	2.34	\$	19,351.80
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000	\$	-	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,891)	\$	-	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.23	\$	180.63
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	2.23	\$	1,710.41
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.16	\$	153.36
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	2.23	\$	3,496.45
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	2.26	\$	505.12
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	2.23	\$	4,839.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	2.21	\$	2,043.22
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	2.23	\$	2,626.94
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,482)	2.18	\$	11,973.59
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	2.24	\$	640.64
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	2.23	\$	4,727.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	2.23	\$	6,884.65
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,538	2.22	\$	23,410.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	2.23	\$	336.55
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,950)	2.23	\$	8,808.50
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.21	\$	83.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,400	2.23	\$	25,422.00
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,700)	2.23	\$	12,711.00
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,504)	2.16	\$	22,688.64
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,053	2.23	\$	9,038.19
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.23	\$	263.14
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.23	\$	53.52
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.23	\$	75.82
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.23	\$	75.82
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.23	\$	78.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.23	\$	78.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.23	\$	51.29
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,148)	\$	-	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.30	\$	71.30
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,212	2.23	\$	91,902.76
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,711)	2.24	\$	10,552.64
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	2.26	\$	266.09
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	2.26	\$	1,860.38
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	2.30	\$	4,267.91
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,434	2.29	\$	5,562.09
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	2.23	\$	5,441.20
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	2.23	\$	3,840.06
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.24	\$	51.52
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.24	\$	51.52
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.24	\$	15.68
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	\$	-	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,402)	\$	-	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.23	\$	282.58
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,554)	2.22	\$	27,895.24
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	2.24	\$	1,279.15
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,128	2.22	\$	4,730.85
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	2.18	\$	7,704.12
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.20	\$	368.85
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	2.18	\$	531.92
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	2.18	\$	531.92
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.18	\$	21.80
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.18	\$	21.80
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,621	2.18	\$	7,893.78
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,496)	2.18	\$	5,441.28
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,496	2.18	\$	5,441.28
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,552)	2.18	\$	23,003.36
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,552	2.18	\$	23,003.36
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.18	\$	91.56
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.24	\$	369.60
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(379,289)	\$	-	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,636	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,264	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(350,000)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	374,883	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,905)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,025	2.18	\$	4,414.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,025)	2.18	\$	4,414.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	2.20	\$	561.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,477	2.25	\$	5,573.25
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	2.24	\$	1,674.21
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,464)	2.21	\$	91,691.17
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,711)	2.18	\$	10,269.98
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	2.26	\$	1,429.52
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,688	2.19	\$	14,626.94
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.29	\$	32.02
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,771	2.23	\$	66,398.47
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	2.18	\$	2,929.92
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,771)	2.18	\$	64,900.78
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.18	\$	30.52
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,084	\$	-	-
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	80,052	2.24	\$	178,948.24
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	215,239	2.24	\$	481,145.26
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.08	\$	355.68
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	2.05	\$	926.59

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,309	2.06	\$	21,246.21
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,227)	2.17	\$	287,397.24
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.13	\$	21.30
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	2.21	\$	521.56
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,222)	2.08	\$	44,159.44
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	2.06	\$	738.70
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	2.05	\$	3,416.36
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	2.05	\$	773.01
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	2.05	\$	957.68
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.08	\$	245.44
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,711	2.08	\$	9,798.88
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.08	\$	93.60
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	2.08	\$	93.60
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.08	\$	106.08
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	2.08	\$	349.44
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.08	\$	349.44
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	2.20	\$	1,027.40
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,543	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,553	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	2.04	\$	40.70
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,778	2.02	\$	33,860.50
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.05	\$	328.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,329	2.02	\$	20,864.58
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,127	2.02	\$	16,399.25
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.03	\$	10,150.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,240	2.02	\$	44,930.45
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.02	\$	141.05
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,451)	2.03	\$	156,861.98
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	2.00	\$	2,246.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,295	2.01	\$	14,662.95
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.02	\$	132.99
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	2.01	\$	2,016.03
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	2.01	\$	2,016.03
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.01	\$	134.67
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,892)	2.08	\$	16,415.36
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,240)	2.08	\$	46,259.20
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,118	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	2.13	\$	3,642.30
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	2.13	\$	1,341.90
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	2.13	\$	1,341.90
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	2.13	\$	296.07
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	2.13	\$	296.07
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	2.13	\$	36.21
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	2.07	\$	2,003.84
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,745	2.09	\$	18,258.97
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,001	2.13	\$	17,004.45
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.12	\$	38.21
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,518	2.13	\$	33,018.92
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,256	2.12	\$	6,896.04
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.06	\$	129.47
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,896)	2.13	\$	67,788.47
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,778)	2.01	\$	33,723.78
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.01	\$	36.18
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,306)	2.01	\$	16,695.06
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	2.14	\$	1,804.23
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	2.11	\$	4,013.22
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	2.13	\$	3,265.13
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	2.12	\$	8,570.11
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	2.10	\$	607.55
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	2.09	\$	2,558.16
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	2.15	\$	8,090.45
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.10	\$	14.67
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	2.13	\$	1,389.68
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,370)	2.09	\$	13,313.30
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.11	\$	33.70
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.09	\$	261.25
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.13	\$	34.08
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	2.13	\$	8,015.19
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	2.13	\$	935.07
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,958	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	541	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,185	2.24	\$	118,898.42
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,262)	2.34	\$	143,069.25
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,580	2.29	\$	15,049.90
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,254	2.22	\$	18,363.58
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	2.32	\$	1,917.37
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,353)	2.31	\$	14,689.57
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005	2.32	\$	4,645.07
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	2.20	\$	3,553.60
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	2.31	\$	3,983.31
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	2.35	\$	2,601.11
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	2.30	\$	4,213.38
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.30	\$	75.74
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	2.28	\$	223.44
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	2.28	\$	223.44
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.28	\$	9.12
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	2.28	\$	205.20
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.28	\$	9.12
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	2.39	\$	922.54
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	2.39	\$	922.54
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.39	\$	88.43
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	2.39	\$	282.02
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.39	\$	282.02
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	2.09	\$	2,771.34
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,249)	2.09	\$	13,060.41
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	6,263.57	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	5,736.28	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	1,325.41	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	45.65	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	2,699.50	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	7,897.47	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	4,190.22	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	287.46	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	7,328.15	-	\$	-
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-In	10,043.07	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	5,093.27	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	320.03	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	1,043.65	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	1,108.55	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	1,188.10	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	287.43	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	1,265.17	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	1,214.10	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	3,666.13	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	790.04	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	57.69	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	673.25	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	288.95	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	76.04	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	2,708.69	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	5,428.37	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	669.88	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	199.74	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	84.93	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	883.70	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	11,245.61	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	2,479.58	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	2,779.38	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	5.31	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	259.16	-	\$	-
26-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-In	1,815.41	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531,543)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,829)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,623)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,377)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,013,190)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,162)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(405,183)	-	\$	-
Balance at end of relevant period				19,571,489.94			

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

Date:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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 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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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> 27-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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-Jun-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 16-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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 19-Mar-2025 01-Apr-2025 08-Apr-2025 10-Apr-2025 16-Apr-2025 28-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 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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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	Settlement Date 11-Feb-2025 29-Apr-2025 07-May-2025 12-May-2025 14-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 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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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> 24-Jun-2025 27-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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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> 21-Mar-2025 25-Mar-2025 26-Mar-2025 01-Apr-2025 02-Apr-2025 08-Apr-2025 10-Apr-2025 11-Apr-2025 15-Apr-2025 16-Apr-2025 29-Apr-2025 01-May-2025 12-Jun-2025 13-Jun-2025 16-Jun-2025 17-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 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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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> 15-Jan-2025 20-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the 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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 24-Mar-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 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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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	<u>Settlement Date</u> 03-Feb-2025 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 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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-Jun-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 09-Apr-2025 10-Apr-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-Jun-2025
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 23-Jan-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.

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

Date:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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> 17-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(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:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-Jun-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Apr-2025 22-Apr-2025 14-May-2025 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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	26-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> 06-Feb-2025 20-Mar-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.