Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	G8 EDUCATION LTD
ACN/ARSN/**ABN**	95 123 828 553

1. Details of substantial holder (1)

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

The holder became a substantial holder on 01/June/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	38,742,340.99	38,742,340.99	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	24,090,003 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	1,831,611.72 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	67,155.40 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,639,777 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	13,935 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,711,660 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,149,499 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	238,599.87 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	24,090,003 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,639,777 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	13,935 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,711,660 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,149,499 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	8,070.27 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	230,529.60 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	67,155.40 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1,815,541.70 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	16,070.02 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	VS. Pathan	Date	03/June/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**18,968,461**		
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,220	0.67	$ 60,869.74
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422,350	0.67	$ 281,628.05
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	0.66	$ 1,156.58
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,194)	0.66	$ 7,430.44
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,534)	-	$ -
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	0.66	$ 63.83
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,817	0.66	$ 44,211.47
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,543)	0.66	$ 8,265.67
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,024	0.66	$ 152,458.99
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$ -
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409,180	0.64	$ 263,887.96
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,561	0.64	$ 1,639.04
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,561)	0.66	$ 1,677.46
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	0.65	$ 199.55
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,712	0.65	$ 92,026.92
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	0.64	$ 196.48
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,288)	0.64	$ 7,200.07
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,952	0.64	$ 1,889.28
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,538)	0.64	$ 2,881.63
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(613,647)	-	$ -
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.63	$ 88.77
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,494)	0.63	$ 11,091.98
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,007	0.63	$ 15,754.41
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	0.63	$ 1,239.70
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,150	-	$ -
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	0.52	$ 219.76
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,553	0.53	$ 103,261.87
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,493)	0.52	$ 84,702.08
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	0.51	$ 916.07
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,634)	0.50	$ 1,817.00
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,914)	0.63	$ 7,505.82
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,000)	-	$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,000)	-	$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	543,000	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309,525)	0.48	$ 148,552.50
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	0.48	$ 1,176.19
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,802	0.49	$ 2,817.96
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,761	0.48	$ 2,300.49
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,830	0.49	$ 3,828.24
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,976)	0.50	$ 14,988.00
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,067)	-	$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	665,000	-	$ -
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,722)	0.48	$ 112,180.25
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,341	0.48	$ 9,763.68
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,341)	0.48	$ 9,763.68
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,000)	-	$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580,000)	-	$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,886)	-	$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,751,476)	-	$ -
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,356)	0.46	$ 197,104.81
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,795)	-	$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,627,605)	-	$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,418)	-	$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,745)	-	$ -
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,689)	0.47	$ 133,738.19
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	0.47	$ 376.19
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,323)	0.46	$ 24,528.58
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	0.46	$ 372.14
16-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,040,652)	-	$ -
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288,301)	0.48	$ 138,291.65
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	0.48	$ 2,049.60
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,270)	0.48	$ 2,049.60
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,852,727)	-	$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,132)	-	$ -
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,284)	0.48	$ 83,750.06
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	0.48	$ 2,277.60
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,817	0.48	$ 25,352.16
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	0.48	$ 1,199.52
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,919	0.48	$ 5,264.05
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,265)	0.48	$ 9,727.20
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,613)	-	$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,371,734	-	$ -
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,783)	0.46	$ 60,099.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,687)	0.46	$ 13,656.02
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493,387)	-	$ -
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,413)	0.45	$ 16,453.94
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(629,735)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,926)	0.39	$ 28,354.96
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,054)	0.40	$ 2,429.81
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,019	0.41	$ 17,956.23
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,541)	0.39	$ 19,122.38
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,474)	0.46	$ 18,158.04
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	516,000	-	$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,594)	-	$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,259,877)	-	$ -
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,287	0.36	$ 2,263.32
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,129)	0.36	$ 1,131.62
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,662)	0.38	$ 10,131.56
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(516,000)	-	$ -
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,709,000	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,650	0.35	$ 1,949.25
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,976)	0.34	$ 1,704.12
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,391	0.34	$ 2,874.71
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	0.37	$ 1,255.97
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,661)	0.37	$ 9,731.27
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,200	-	$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,566,609)	-	$ -
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	0.34	$ 128.34
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,987)	0.34	$ 18,031.37
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,447	0.34	$ 3,891.98
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,523,000	-	$ -
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	0.35	$ 178.77
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,153)	0.34	$ 2,117.73
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,154,378)	-	$ -
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	0.33	$ 38.03
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	0.33	$ 356.73

TRADES FOR RELEVANT PERIOD							Appendix
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,155	0.32	$	3,919.99
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,378	0.32	$	3,000.96
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,862)	0.33	$	3,914.46
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,803,413	-	$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,399	0.31	$	6,831.70
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,105)	0.29	$	28,017.39
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,399)	0.32	$	7,055.69
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,803,413)	-	$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428,642)	-	$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,449	0.29	$	29,420.21
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,808)	0.29	$	3,424.32
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,756)	0.29	$	22,839.24
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,211	0.29	$	40,242.80
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,096)	0.29	$	43,817.84
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,098	-	$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	326,000	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,186)	0.29	$	7,207.70
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,560,918	-	$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,000)	-	$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,444,602)	-	$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,819)	0.28	$	30,976.31
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,951	0.29	$	1,145.79
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,011)	0.28	$	2,260.10
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,951)	0.28	$	1,106.28
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,102	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	508,000	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	556,000	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,489,243)	-	$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,659)	0.28	$	41,899.29
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,366)	0.28	$	650.65
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,609)	0.28	$	32,930.52
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,862	-	$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	542,000	-	$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,802	0.27	$	52,326.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,411)	0.27	$	20,513.92
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,403)	0.26	$	13,819.74
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,199)	0.28	$	23,429.73
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	0.28	$	602.80
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,217	-	$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,805	-	$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,000	-	$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,952	-	$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,000	-	$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,300)	0.25	$	4,825.00
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,523	-	$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433,602)	-	$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,587	-	$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,235)	0.25	$	8,792.33
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,523)	-	$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,706)	-	$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,151	-	$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,922)	0.25	$	13,230.50
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,453)	0.26	$	1,135.52
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(862)	-	$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,161	-	$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,353,760)	-	$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832)	0.24	$	439.68
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,280)	0.26	$	6,191.40
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,138)	0.26	$	11,510.19
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,418)	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,603	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602,571)	-	$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,759	0.22	$	10,743.07
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,759	0.22	$	10,743.07
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,758	0.22	$	10,742.85
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,328)	0.22	$	6,452.16
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	0.25	$	837.90
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,982	-	$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,574)	-	$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,388,000	-	$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405,700	0.23	$	93,015.24
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,162)	0.23	$	12,490.47
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,573)	0.22	$	2,106.06
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,972	-	$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556,000)	-	$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,143,921	-	$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,502)	0.24	$	27,612.97
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,813	-	$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,643)	0.24	$	6,026.11
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,388,000)	-	$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,557)	-	$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,291)	-	$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,074)	-	$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,813)	-	$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,628)	-	$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,304)	-	$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,945)	-	$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,982	-	$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,188)	-	$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,455)	-	$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,459)	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,920	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,052,525)	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,117,582	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,712,107	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,582	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,812)	-	$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(508,000)	-	$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,100,000)	-	$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,700,000	-	$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,000)	-	$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,920)	-	$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,097)	-	$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,834)	-	$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,006)	-	$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,223)	0.24	$	10,853.52
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,700,000	-	$	-

TRADES FOR RELEVANT PERIOD							**Appendix**
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,700,000)	-	$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,038,530)	-	$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537,564)	-	$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,837)	0.23	$	18,665.75
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.24	$	17.76
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,573)	-	$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,378)	0.24	$	13,310.48
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	0.24	$	153.47
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,453)	0.24	$	32,748.72
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	942,585	-	$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,052)	-	$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,052	-	$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	0.24	$	23.19
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	0.24	$	94.75
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,857	0.24	$	43,911.40
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254,803)	0.24	$	61,152.72
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,496	-	$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,349)	0.24	$	1,523.76
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,026	-	$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,780	-	$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,201)	0.25	$	7,283.02
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,892)	0.24	$	1,384.62
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(290,007)	-	$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,426	-	$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,200)	-	$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,025)	-	$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,276)	-	$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,768	-	$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	0.26	$	27.56
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,047	0.26	$	1,299.60
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,169)	0.24	$	20,440.56
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,517)	-	$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,099	-	$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,476	-	$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(621,276)	-	$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,081	-	$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,768)	-	$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,000	-	$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,000)	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	0.25	$	4.25
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	0.25	$	334.25
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	0.25	$	251.75
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,900	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	873,760	-	$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,000	-	$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329,600	-	$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,022)	0.17	$	38,613.63
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619,134	0.18	$	110,387.26
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385,442)	0.24	$	92,506.08
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,600	-	$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,611,000	-	$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,370	0.18	$	24,914.75
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,862)	0.17	$	27,386.55
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,370)	0.17	$	23,491.05
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,400,000	-	$	-
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,265,615	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,670,000	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,045,587	-	$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,135	0.18	$	12,804.30
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,135)	0.17	$	12,092.95
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999,120	-	$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394,000	-	$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,670,000)	-	$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,000)	-	$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,047	0.17	$	3,307.76
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.17	$	20.56
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,047)	0.16	$	3,107.29
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580,294	-	$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,747,000	-	$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,218)	-	$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,703)	-	$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710,684)	-	$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,476)	-	$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,851)	0.17	$	12,497.57
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	0.17	$	102.17
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,466	0.17	$	19,209.57
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	0.17	$	102.17
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,103,000	-	$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,827,464)	-	$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	0.17	$	73.48
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,400	-	$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,000	-	$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,058)	-	$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,354	0.17	$	718.41
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,497,000	-	$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,134	0.17	$	8,503.18
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(685,236)	-	$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521,081)	-	$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,949)	0.16	$	1,122.82
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,417	0.16	$	10,343.06
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,159	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(618,103)	-	$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	0.17	$	115.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,494)	0.17	$	2,899.65
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408,175	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775,000	-	$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,022	0.16	$	6,083.52
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,535	0.16	$	6,248.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,022)	0.17	$	6,463.74
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,000	-	$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,169)	0.16	$	522.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,855)	0.16	$	4,911.63
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,088	0.17	$	20,969.52
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,392)	0.16	$	5,795.76
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,703	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,296	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,065,580)	-	$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,084)	0.16	$	7,928.49
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	0.16	$	89.93
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(668,423)	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,000	-	$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	0.16	$	38.27

TRADES FOR RELEVANT PERIOD						Appendix
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,250	0.16	$ 528.13
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,348)	0.16	$ 14,135.68
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,870)	0.16	$ 1,594.74
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,275,739	-	$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,200	-	$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,526)	-	$ -
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,813)	0.16	$ 1,716.53
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	0.16	$ 471.52
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	0.16	$ 61.06
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,812)	-	$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	0.16	$ 66.09
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,043)	0.16	$ 1,638.58
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	0.16	$ 526.50
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	-	$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,939)	-	$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	639,000	-	$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	0.16	$ 47.05
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,380)	0.16	$ 1,615.62
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,000	-	$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	0.16	$ 19.07
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	0.16	$ 175.46
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446,000	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,199,678)	-	$ -
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(6,560)	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	295,205.88	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	16,070.02	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	17,761.12	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	27,138.07	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	67,155.40	-	$ -
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	230,529.60	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	380,761.27	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	63,730.10	-	$ -
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	8,070.27	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	857,695.97	-	$ -
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	173,249.29	-	$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,410	-	$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,472)	-	$ -
Balance at end of relevant period				**38,742,340.99**		

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

Date:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 12-May-2026 13-May-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	**<u>Settlement Date</u>** 01-Jun-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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>** 30-Mar-2026 31-Mar-2026 26-May-2026 28-May-2026 29-May-2026 02-Jun-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**<u>Settlement date</u>** 12-Feb-2026 23-Feb-2026 24-Feb-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 22-Jan-2026 25-Feb-2026 09-Apr-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 24-Apr-2026 28-Apr-2026 29-Apr-2026 30-Apr-2026 04-May-2026 05-May-2026 07-May-2026 08-May-2026 13-May-2026 19-May-2026 20-May-2026 21-May-2026 22-May-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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** 23-Apr-2026 24-Apr-2026 06-May-2026 21-May-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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	**Settlement Date** 22-May-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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	**Settlement Date** 01-May-2026 07-May-2026 28-May-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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	**Settlement Date** 27-May-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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>** 29-Apr-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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	**Settlement Date** 01-May-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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	**Settlement Date** 02-Apr-2026 10-Apr-2026
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:	03-Jun-2026
Company's name:	G8 EDUCATION LTD
ISIN:	AU000000GEM7
Date of change of relevant interests:	01-Jun-2026
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	**Settlement Date** 04-May-2026 01-Jun-2026
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.