

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme IDP Education Ltd

ACN/ARSN/ABN 59 117 676 463

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/April/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	14,181,655	14,181,655	5.10%

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	6,523,676 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	39,828 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,932,503 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	56,677 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	93,152 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,735,819 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	800,000 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	6,523,676 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	29,680 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	10,148 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,932,503 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	56,677 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	93,152 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,735,819 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	800,000 (Ordinary)

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

vasim Pathan

Date

03/April/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD				Appendix			
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	11.85	\$	912.45
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	11.85	\$	15,985.65
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	11.85	\$	924.30
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	11.85	\$	924.30
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.85	\$	1,173.15
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	11.85	\$	1,173.15
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	11.85	\$	1,647.15
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	11.85	\$	1,647.15
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	11.85	\$	2,215.95
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	11.85	\$	2,215.95
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(322,912)	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(249,578)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(952)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	952	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,350	11.85	\$	87,097.50
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	11.65	\$	897.05
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	11.65	\$	897.05
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	11.65	\$	780.55
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.65	\$	780.55
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,430	11.63	\$	574,870.90
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,242)	11.56	\$	25,917.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,720)	11.56	\$	66,123.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	11.56	\$	14,889.28
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,688	11.63	\$	217,341.44
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.72	\$	46.88
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	11.59	\$	14,171.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,498	11.61	\$	400,502.88
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	11.54	\$	5,031.44
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	11.58	\$	8,106.18
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,680	11.63	\$	135,838.40
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,927	11.59	\$	532,481.68
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,192	11.59	\$	48,572.42
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,026	11.64	\$	279,708.29
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	11.59	\$	7,928.11
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,108)	11.56	\$	82,168.48
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(22,453)	11.66	\$	261,707.68
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,767)	11.65	\$	148,735.55
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65,476)	11.66	\$	763,175.16
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(37,233)	11.65	\$	433,764.45
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	11.49	\$	4,366.20
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	132	11.49	\$	1,516.68
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	11.49	\$	7,146.78
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	11.49	\$	7,146.78
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,395)	11.51	\$	50,570.29
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.49	\$	769.83
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,255	11.49	\$	634,864.09
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,371	11.49	\$	153,663.48
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	11.49	\$	6,710.16
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	11.49	\$	27,570.31
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.50	\$	46.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.49	\$	551.52
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,988)	11.49	\$	91,811.42
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,210	11.47	\$	105,660.24
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	11.49	\$	24,228.09
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.56	\$	46.24
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,497	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	11.83	\$	12,930.19
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	11.81	\$	1,724.19
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	853	11.81	\$	10,070.66
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,178	11.83	\$	96,745.74
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	11.82	\$	10,616.16
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	11.81	\$	15,336.28
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	11.73	\$	9,933.99
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	11.79	\$	23,580.67
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	11.77	\$	1,600.72
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.84	\$	698.27
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.49	\$	218.31
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,728)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,272)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	12.26	\$	32,366.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,854)	12.26	\$	145,330.04
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	12.26	\$	5,124.68
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	12.26	\$	5,124.68
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	12.26	\$	2,611.38
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	12.26	\$	2,611.38
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.39	\$	867.04
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	12.37	\$	1,868.10
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,566	12.41	\$	304,797.98
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	12.50	\$	20,433.28
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	12.40	\$	7,241.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	12.06	\$	22,540.14
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	12.44	\$	13,668.20
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	12.34	\$	20,982.27
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,637	12.43	\$	20,356.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	12.37	\$	9,726.12
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	11.83	\$	11,983.79
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,304)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,379)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,549)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,406)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	12.26	\$	796.90
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	12.29	\$	5,346.15
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	12.29	\$	5,346.15
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	12.40	\$	6,781.04
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.42	\$	86.92
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,355)	12.29	\$	78,102.95
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	12.43	\$	832.48
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,679	12.37	\$	45,515.68
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	12.39	\$	8,858.64
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	12.46	\$	984.34
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.40	\$	12.40
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	12.31	\$	16,649.67
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	12.29	\$	2,249.07
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	12.26	\$	539.44
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	12.26	\$	2,991.44
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	12.29	\$	2,249.07
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	12.29	\$	2,249.07
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	12.45	\$	1,369.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	12.45	\$	1,469.10
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	12.45	\$	12.45
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	12.45	\$	18,737.25
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,748)	12.44	\$	146,183.92
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	12.45	\$	5,415.75
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,335)	12.40	\$	264,510.01
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	12.45	\$	17,425.52
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,377)	12.45	\$	79,393.65

TRADES FOR RELEVANT PERIOD				Appendix			
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	12.41	\$	2,469.02
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,564)	12.45	\$	69,271.80
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	12.45	\$	834.15
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,886	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	12.45	\$	2,577.15
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	12.45	\$	2,577.15
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.45	\$	958.65
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.45	\$	298.80
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.45	\$	298.80
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	12.63	\$	24,931.62
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.63	\$	846.21
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.63	\$	972.51
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.63	\$	972.51
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	12.63	\$	4,534.17
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	12.63	\$	4,534.17
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.63	\$	303.12
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.63	\$	303.12
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.36	\$	234.75
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	12.63	\$	14,751.84
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	12.56	\$	8,792.53
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	12.62	\$	5,441.36
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,519)	12.63	\$	208,634.97
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	12.65	\$	1,645.87
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	12.57	\$	6,574.11
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	12.38	\$	544.92
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	12.38	\$	5,235.73
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	12.34	\$	3,565.66
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,680)	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,670)	12.61	\$	21,058.70
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	12.61	\$	21,058.70
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	12.53	\$	4,623.57
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	12.50	\$	29,537.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	12.50	\$	29,537.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	12.50	\$	29,812.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.50	\$	962.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.50	\$	962.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	12.50	\$	15,076.93
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.56	\$	175.84
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	12.49	\$	13,741.18
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,634)	12.46	\$	518,564.04
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,539)	12.52	\$	131,922.95
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	12.47	\$	8,005.28
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	12.53	\$	29,270.08
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	12.50	\$	14,600.00
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,898)	12.36	\$	418,981.01
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	12.35	\$	4,605.93
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	12.55	\$	5,106.53
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,678	12.36	\$	428,693.46
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,422	-	\$	-
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	12.53	\$	68,551.42
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.49	\$	249.80
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,827)	12.56	\$	98,315.96
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.63	\$	277.86
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	12.55	\$	21,336.45
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.50	\$	37.50
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,575)	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,666	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,658	-	\$	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	12.26	\$	4,474.90
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	12.34	\$	11,103.90
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	12.40	\$	16,948.40
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,689)	12.26	\$	229,127.14
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	12.37	\$	34,659.79
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	12.41	\$	2,171.77
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,156)	12.26	\$	38,692.56
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.26	\$	944.02
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.26	\$	944.02
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	12.26	\$	48,095.98
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	12.26	\$	24,630.34
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	12.26	\$	24,630.34
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	12.54	\$	2,194.50
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	12.26	\$	3,322.46
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	12.26	\$	3,322.46
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,308	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,336	-	\$	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.74	\$	980.98
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.74	\$	980.98
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	12.74	\$	1,554.28
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	12.74	\$	1,554.28
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.74	\$	980.98
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	13.14	\$	1,458.54
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	13.15	\$	2,103.58
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,344)	12.74	\$	119,042.56
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,563)	12.97	\$	85,137.59
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,840)	12.77	\$	151,238.90
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,789)	12.91	\$	87,650.90
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	12.93	\$	14,889.82
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	12.86	\$	9,256.22
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	13.10	\$	2,659.70
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	12.26	\$	11,634.74
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	12.74	\$	382.20
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	12.74	\$	356.72
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	12.75	\$	1,147,239.00
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	12.74	\$	5,134.22
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,475)	12.74	\$	1,101,847.33
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,122)	12.89	\$	40,256.29
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,048)	-	\$	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,773)	12.80	\$	22,694.40
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(415)	12.80	\$	5,312.00
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.80	\$	985.60
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	12.69	\$	7,449.03
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,727)	12.74	\$	798,910.02
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,479	12.75	\$	57,088.98
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,586)	12.71	\$	236,157.69
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,510)	12.80	\$	454,467.95
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,742	12.80	\$	73,497.60
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	12.72	\$	19,634.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,560	12.80	\$	71,168.00
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,560)	12.80	\$	71,168.00
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	12.80	\$	2,713.60
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	12.80	\$	2,713.60
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	12.80	\$	1,510.40
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	12.80	\$	1,510.40
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,547	12.80	\$	109,401.60
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	12.80	\$	460.80
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	12.80	\$	460.80
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,975	-	\$	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,876	-	\$	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	12.75	\$	382,632.00
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	12.76	\$	23,732.63
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,140)	12.75	\$	358,898.32
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,546	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,125)	12.80	\$	424,000.00
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,405)	12.56	\$	93,006.80
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	12.56	\$	967.12
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.56	\$	967.12
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	12.56	\$	967.12
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.56	\$	87.92
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.56	\$	87.92
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,366	12.56	\$	54,836.96
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	12.55	\$	12,548.71
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,633)	12.51	\$	145,555.43
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	12.46	\$	7,326.48
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	12.56	\$	3,843.36
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,037)	12.55	\$	627,905.36
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	12.80	\$	11,968.00
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.80	\$	51.20
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,824	12.55	\$	98,229.49
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.56	\$	665.68
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	12.56	\$	665.68
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.80	\$	51.20
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	473	-	\$	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,943	-	\$	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,626)	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,666)	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,308)	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,938	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,929	-	\$	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	12.42	\$	11,289.78
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	12.33	\$	86.34
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,960)	12.42	\$	49,183.20
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,049)	12.36	\$	594,048.14
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,497	12.38	\$	439,302.67
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	12.42	\$	29,013.12
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	12.37	\$	9,895.05
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	12.30	\$	15,701.79
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,640	12.36	\$	57,331.90
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,357	12.31	\$	90,573.95
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	12.31	\$	8,282.31
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	12.43	\$	17,212.64
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.42	\$	956.34
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,682)	12.42	\$	70,570.44
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,213	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,979	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,927	-	\$	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	12.19	\$	8,142.92
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	12.19	\$	8,142.92
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.05	\$	927.85
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.05	\$	927.85
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.05	\$	927.85
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,236)	12.05	\$	123,343.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,236	12.05	\$	123,343.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.25	\$	551.17
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	12.23	\$	25,624.44
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	12.10	\$	1,839.11
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	12.25	\$	6,184.51
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,670	12.08	\$	80,576.10
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	12.05	\$	28,148.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	12.10	\$	10,887.64
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,880	12.07	\$	674,402.70
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	12.25	\$	5,719.59
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,056)	12.05	\$	121,174.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	12.25	\$	2,302.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	12.20	\$	2,074.26
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,748	12.10	\$	105,864.43
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	12.42	\$	360.18
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	12.42	\$	1,800.90
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,438	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,466	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	12.21	\$	5,628.81
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,118	12.12	\$	282,390.92
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	12.29	\$	1,474.80
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	12.27	\$	2,122.65
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	12.20	\$	17,086.98
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,840)	12.21	\$	71,306.40
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	12.21	\$	25,750.60
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	12.28	\$	9,465.88
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,549	12.21	\$	43,341.81
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	12.05	\$	1,000.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	12.21	\$	7,277.16
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.21	\$	940.17
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.21	\$	940.17
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	12.21	\$	1,086.69
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	12.21	\$	1,086.69
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,394)	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,793)	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	12.75	\$	229.50
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,589	12.63	\$	57,937.82
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	12.65	\$	16,438.88
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,576)	12.64	\$	57,851.87
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	12.60	\$	12,755.19
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,746	12.71	\$	314,485.93
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	12.75	\$	29,784.00
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	12.24	\$	5,726.54
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	12.28	\$	1,424.48
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,568	12.66	\$	45,167.18
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,784	12.63	\$	123,554.31
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	12.21	\$	1,672.77
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	12.21	\$	2,356.53
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	12.54	\$	2,671.02
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	12.55	\$	94,964.19
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	12.54	\$	564.30
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,824	12.55	\$	98,199.81
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,996	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,807)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,350)	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,919	13.00	\$	167,947.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,919)	13.00	\$	167,947.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	12.79	\$	26,248.05
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	12.76	\$	2,526.48
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	12.76	\$	25,083.15
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	102.72	\$	102.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,365	12.77	\$	81,277.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,135	12.99	\$	53,717.46
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,041	12.77	\$	255,869.58
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	12.90	\$	8,706.45
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,445	12.76	\$	197,078.20
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,829)	12.76	\$	138,178.04
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	12.79	\$	15,351.15

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,874	12.76	\$	62,192.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,136	12.75	\$	52,734.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.81	\$	986.37
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.76	\$	982.52
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.76	\$	982.52
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.76	\$	982.52
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,739	12.76	\$	239,109.64
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,739)	12.76	\$	239,109.64
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	12.76	\$	26,528.04
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	12.76	\$	26,528.04
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	12.81	\$	717.13
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	12.76	\$	30,432.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	12.76	\$	1,595.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	12.76	\$	1,595.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.75	\$	102.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	12.75	\$	739.50
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,972)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,682)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,810)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,628)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,024)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,933)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,658)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,196)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,031)	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	12.99	\$	1,247.15
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	12.91	\$	30,157.76
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	13.02	\$	5,440.77
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,187	12.95	\$	274,470.57
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,870	12.99	\$	50,280.40
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	12.95	\$	16,923.55
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	12.91	\$	2,387.78
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.92	\$	206.72
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,032	13.03	\$	39,502.80
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,558	13.09	\$	98,900.96
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	12.76	\$	4,044.92
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	12.76	\$	1,620.52
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,693	12.91	\$	125,136.63
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	12.91	\$	2,297.98
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	12.91	\$	2,297.98
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	12.91	\$	296.93
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	12.91	\$	296.93
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,163	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,495	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,751)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,024)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,507)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,969)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	13.03	\$	1,003.31
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,492	13.03	\$	71,560.76
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,843	13.03	\$	232,494.29
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,843)	13.03	\$	232,494.29
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,898	13.03	\$	233,210.94
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,344)	13.03	\$	121,752.32
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,173	12.99	\$	236,094.18
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,643	13.04	\$	34,551.01
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	12.92	\$	47,504.63
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	12.91	\$	3,446.97
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,800	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,541)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,677)	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	13.03	\$	16,535.07
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,269	13.03	\$	16,535.07
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	13.03	\$	15,976.78
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	13.06	\$	5,381.04
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,986	13.00	\$	64,797.94
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	13.14	\$	11,551.46
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	13.02	\$	15,359.76
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	13.13	\$	1,247.09
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	13.14	\$	2,916.30
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	13.03	\$	1,433.17
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.16	\$	131.60
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,033	13.03	\$	104,630.63
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	13.03	\$	1,029.47
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	13.06	\$	4,232.51
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	13.15	\$	9,191.85
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	13.15	\$	9,191.85
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,570)	12.99	\$	46,374.30
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	12.99	\$	55,727.10
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,079	12.99	\$	52,986.21
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	13.03	\$	1,172.70
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,800	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,824)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,626)	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	12.97	\$	168.55
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	12.86	\$	642.95
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(303)	12.83	\$	3,887.00
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	12.79	\$	2,877.75
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,765)	12.99	\$	48,907.35
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,345	12.79	\$	119,522.55
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,511	12.80	\$	493,124.61
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	12.79	\$	6,396.12
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.88	\$	115.89
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,543	12.84	\$	58,320.00
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,773	12.87	\$	202,996.93
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	12.99	\$	1,182.09
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.99	\$	116.91
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	124,000	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(250,000)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,236	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	12.63	\$	4,496.28
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,170	12.63	\$	14,777.10
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,093	12.63	\$	190,669.90
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	12.65	\$	1,606.55
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	12.77	\$	3,614.98
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	12.63	\$	14,751.84
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	12.60	\$	5,746.93
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	12.77	\$	42,641.24
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	12.59	\$	6,333.41

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,751)	12.60	\$	22,059.63
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	12.61	\$	6,558.05
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,464	12.58	\$	194,569.59
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	12.79	\$	6,433.37
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	12.63	\$	37.89
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	12.63	\$	543.09
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,538	12.63	\$	44,684.94
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,650	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,567)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,674)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,275)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	12.86	\$	9,104.88
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(848)	12.86	\$	10,905.28
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	12.86	\$	14,213.14
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,343	12.86	\$	120,150.98
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	12.74	\$	2,739.34
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	12.65	\$	14,901.70
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,484	12.85	\$	623,116.71
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.73	\$	4,775.00
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,191	12.86	\$	156,771.77
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	12.83	\$	22,655.31
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,197	12.85	\$	79,616.58
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,484)	12.63	\$	612,352.92
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	12.63	\$	2,715.45
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,321	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,066)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,867)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,994)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.95	\$	996.77
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.95	\$	996.77
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	12.92	\$	3,888.92
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	12.92	\$	3,888.92
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	12.85	\$	3,867.85
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	12.93	\$	1,978.29
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	13.06	\$	1,619.44
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	13.02	\$	963.48
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,358)	12.85	\$	300,150.30
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,048	12.97	\$	234,005.66
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,855	12.85	\$	229,436.75
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,964	12.85	\$	50,937.40
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	12.86	\$	643.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,405)	12.86	\$	95,228.30
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,543)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,000	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,166)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90,943)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,629)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,876)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,213)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,556)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,069)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,800)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,356	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,484)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	13.19	\$	422.06
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	13.18	\$	1,252.10
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	13.18	\$	32,739.12
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,824	13.18	\$	129,480.32
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,473	13.17	\$	467,296.54
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	13.15	\$	7,153.60
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	13.18	\$	30,775.30
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,556	13.15	\$	230,868.67
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	13.13	\$	9,649.50
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	12.96	\$	22,710.55
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,359)	13.18	\$	518,751.62
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	13.08	\$	41,013.20
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	13.18	\$	5,126.08
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	13.18	\$	7,183.10
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,965	13.20	\$	91,914.37
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	13.17	\$	4,491.45
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	13.18	\$	685.36
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	13.18	\$	685.36
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,800	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,697)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	13.04	\$	89,858.64
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	13.23	\$	7,064.31
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	13.19	\$	2,638.15
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,219)	13.20	\$	346,151.65
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,252	13.20	\$	280,505.36
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	13.25	\$	30,412.37
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	13.25	\$	4,134.78
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,077)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	13.34	\$	21,063.86
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,371)	13.34	\$	351,789.14
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	13.33	\$	26,389.31
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,391	13.33	\$	138,552.39
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,015	13.23	\$	186,960.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	13.34	\$	23,785.22
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	13.30	\$	3,923.37
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	13.33	\$	6,451.72
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,188	13.34	\$	282,647.92
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	13.35	\$	27,265.93
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	13.33	\$	33,718.65
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,475)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	12.75	\$	29,070.00
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	12.70	\$	6,286.50
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	12.78	\$	178.92
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,839)	12.73	\$	252,581.24
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.76	\$	178.64
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,731	12.73	\$	302,050.97
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,796	12.72	\$	760,716.04
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,240	12.74	\$	219,625.72
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,238)	12.73	\$	435,719.64
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	12.73	\$	992.64
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,724)	12.73	\$	85,570.97
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,698)	12.73	\$	301,585.49
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,380)	12.73	\$	93,919.36
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,437)	12.73	\$	43,739.95
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,670)	12.73	\$	72,157.55
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,542)	12.73	\$	248,695.40
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,208)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,654	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	12.63	\$	23,226.57
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	12.63	\$	23,226.57
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,231	12.51	\$	40,419.81
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(352)	12.60	\$	4,435.35
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(258)	12.51	\$	3,227.58
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	12.60	\$	1,827.65
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,636	12.52	\$	233,381.80
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	12.60	\$	6,402.48
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,064	12.55	\$	38,465.51
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	12.56	\$	929.50
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,199)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,250)	12.51	\$	65,677.50
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,438)	12.31	\$	485,481.78
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,238	12.33	\$	52,237.05
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	12.31	\$	6,696.64
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,679	12.31	\$	143,768.49
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	12.39	\$	185.80
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	12.33	\$	7,843.93
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,581)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,000	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,601)	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	12.37	\$	6,927.20
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	12.37	\$	6,927.20
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.22	\$	134.38
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	12.21	\$	1,977.75
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	12.17	\$	21,402.81
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,931	12.19	\$	23,538.89
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	12.28	\$	5,968.08
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,985	12.18	\$	85,067.09
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	12.19	\$	5,485.50
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	12.19	\$	5,485.50
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	12.19	\$	47,906.70
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	12.40	\$	17,373.81
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	12.19	\$	56,951.68
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	12.17	\$	16,734.89
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	12.25	\$	2,498.22
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,776	12.19	\$	46,014.34
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,611	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,179	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,000)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,728)	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	12.19	\$	341.32
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	12.19	\$	341.32
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	12.19	\$	9,276.59
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	12.19	\$	353.51
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.19	\$	12.19
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	12.19	\$	353.51
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1	12.19	\$	12.19
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,183)	12.19	\$	416,690.77
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,183	12.19	\$	416,690.77
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	12.18	\$	26,341.38
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,843	12.18	\$	46,795.59
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	12.15	\$	1,214.50
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,843)	12.19	\$	46,846.17
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,767	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,651	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	12.36	\$	13,015.08
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	12.31	\$	24.61
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	12.26	\$	1,912.14
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,074)	12.34	\$	74,935.97
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,908	12.19	\$	72,023.13
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	12.35	\$	333.39
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.22	\$	73.32
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,621	12.36	\$	69,475.56
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	12.27	\$	3,706.55
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	12.16	\$	364.89
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,989	12.31	\$	332,212.86
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	12.21	\$	1,867.37
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	12.27	\$	74,129.79
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,750	12.19	\$	143,259.53
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,908)	12.19	\$	72,018.52
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.36	\$	951.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.36	\$	951.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.36	\$	951.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,558	12.36	\$	68,696.88
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,558)	12.36	\$	68,696.88
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	12.36	\$	2,187.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	12.36	\$	2,187.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	12.19	\$	1,060.53
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,675,808)	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.61	\$	151.32
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.61	\$	151.32
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	12.51	\$	4,378.50
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.61	\$	151.32
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	12.62	\$	1,047.64
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.51	\$	37.53
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,672	12.51	\$	58,446.72
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	12.60	\$	3,868.87
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	12.60	\$	1,927.64
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,874	12.57	\$	325,117.03
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	12.64	\$	26,338.19
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,460	12.65	\$	69,064.09
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,458)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	12.38	\$	21,565.96
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	12.38	\$	5,335.78
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	12.38	\$	1,745.58
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	12.38	\$	1,745.58
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	12.54	\$	3,509.99
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	12.38	\$	57,839.36
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	12.56	\$	3,818.48
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.58	\$	201.28
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,383	12.37	\$	153,181.04
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	12.36	\$	1,087.68
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	12.35	\$	21,408.71
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	12.41	\$	4,318.68
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	12.41	\$	3,797.46
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.41	\$	111.69
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.41	\$	111.69
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,072	12.45	\$	38,238.00
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	12.41	\$	4,318.68
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	12.40	\$	6,804.86
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,289	12.41	\$	53,226.49
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,102	12.42	\$	733,873.61
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,893	12.42	\$	433,515.69
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,699	12.42	\$	108,001.43
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	12.45	\$	2,651.76
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	12.42	\$	4,410.01
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	12.38	\$	5,768.89
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,049)	12.41	\$	224,024.13
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,374)	12.42	\$	613,047.14
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,734)	12.41	\$	728,882.54
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,157	12.41	\$	1,565,948.99

TRADES FOR RELEVANT PERIOD				Appendix			
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	9.50	\$	1,900,000.00
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,327	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,099	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,621)	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	9.58	\$	1,120.86
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	9.55	\$	8,881.50
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.55	\$	735.35
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.55	\$	735.35
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.55	\$	1,060.05
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.55	\$	1,060.05
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,494)	9.55	\$	100,217.70
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,494	9.55	\$	100,217.70
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	9.55	\$	24,577.04
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,236	9.55	\$	21,349.10
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,655	9.53	\$	92,025.09
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,272)	9.55	\$	98,097.60
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,886)	9.54	\$	142,065.08
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,278	9.55	\$	88,604.90
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	9.50	\$	35,505.12
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	9.58	\$	19,035.46
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,655)	9.58	\$	92,494.90
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160,000)	9.51	\$	11,032,876.00
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	9.50	\$	2,850,000.00
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387,254)	9.52	\$	13,199,721.81
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,171	9.52	\$	1,657,237.07
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,265	9.52	\$	1,420,256.48
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515,851	9.52	\$	4,908,322.27
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,753	9.52	\$	273,584.80
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,584	9.52	\$	1,470,866.76
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,035	9.52	\$	333,358.03
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,500	9.52	\$	1,964,847.50
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,095	9.52	\$	1,171,248.93
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860,000	9.52	\$	8,182,900.00
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,271	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,062)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,640)	9.55	\$	1,457,712.00
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	9.68	\$	1,771.44
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.68	\$	745.36
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.68	\$	745.36
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.68	\$	1,074.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.68	\$	1,074.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	9.68	\$	12,622.72
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	9.68	\$	8,353.84
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	9.68	\$	6,843.76
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	9.68	\$	6,843.76
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,461	9.58	\$	81,045.91
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,891	9.59	\$	545,767.65
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	9.54	\$	19,557.67
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	9.68	\$	67,353.44
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	9.53	\$	8,621.79
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	9.54	\$	19,564.31
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,838	9.62	\$	835,386.34
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	9.55	\$	1,308.35
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,461)	9.55	\$	80,802.55
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	9.55	\$	8,241.65
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,975)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,540)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,501)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(473)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,374)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(173,222)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(10,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500,422)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,300)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,121)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,037)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,342)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,372)	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	9.55	\$	4,411.98
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	9.57	\$	1,760.88
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	9.57	\$	28.71
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.57	\$	736.89
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.57	\$	736.89
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.57	\$	1,062.27
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.57	\$	1,062.27
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,461)	9.57	\$	80,971.77
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,461	9.57	\$	80,971.77
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	9.57	\$	172.26
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.57	\$	172.26
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,783	9.55	\$	26,577.65
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,635)	9.57	\$	92,206.95
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	9.57	\$	15,200.18
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,400)	9.56	\$	577,410.17
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	9.56	\$	229.38
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,219	9.55	\$	527,230.57
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,891)	9.68	\$	550,704.88
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	9.68	\$	638.88
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,569)	9.53	\$	662,992.57
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,348)	9.53	\$	146,266.44
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,222)	9.53	\$	307,075.66
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,474)	9.53	\$	99,817.22
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,429)	9.53	\$	547,298.37
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,138)	9.53	\$	935,255.14
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,497)	9.53	\$	557,476.41
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341,677	9.53	\$	3,256,181.81
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	9.43	\$	13,041.69
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(301)	9.43	\$	2,838.43
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.43	\$	726.11
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.43	\$	726.11
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.43	\$	1,046.73
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.43	\$	1,046.73
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,234)	9.43	\$	68,216.62
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,234	9.43	\$	68,216.62
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	9.43	\$	678.96
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	9.43	\$	1,329.63
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	9.43	\$	1,329.63
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,085)	9.43	\$	29,091.55
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	9.53	\$	8,233.92
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	9.43	\$	16,257.32
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	9.40	\$	1,879.59
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,044)	9.43	\$	66,424.92
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,325)	9.43	\$	125,654.75
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,219	9.42	\$	520,207.04
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.43	\$	264.04

TRADES FOR RELEVANT PERIOD					Appendix		
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470,264)	9.50	\$	4,467,508.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,702	9.53	\$	1,045,460.06
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	9.50	\$	47,500.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,929	9.53	\$	942,793.37
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,572	9.53	\$	129,341.16
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366,336)	9.50	\$	3,480,192.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,000)	9.49	\$	2,373,550.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,351)	9.50	\$	1,361,834.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676,164)	9.50	\$	6,423,558.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,485)	9.50	\$	1,714,607.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,881)	9.50	\$	103,369.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382,528)	9.50	\$	3,634,016.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593,183)	9.50	\$	5,635,238.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,408)	9.50	\$	108,376.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,497)	9.50	\$	432,221.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,079)	9.50	\$	57,750.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,656)	9.50	\$	386,232.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,717)	9.50	\$	2,771,311.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,030)	9.50	\$	1,482,285.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,825)	9.50	\$	1,147,837.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,139)	9.50	\$	124,820.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,044)	9.50	\$	655,918.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,568)	9.50	\$	641,896.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,249)	9.50	\$	800,365.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,518)	9.50	\$	61,921.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,678)	9.50	\$	462,441.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468,826	9.50	\$	4,453,847.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632,066	9.50	\$	6,004,627.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,234,201	9.50	\$	21,224,909.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,205	9.50	\$	951,947.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469,305	9.50	\$	4,458,397.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,401	9.50	\$	1,010,809.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,947,349	9.50	\$	18,499,815.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479,289	9.50	\$	4,553,245.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	9.48	\$	37,539.95
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,116	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,694)	-	\$	-
Balance at end of relevant period				14,181,655			

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

Date:	03-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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	Settlement Date 02-Oct-2024 18-Dec-2024 31-Mar-2025 02-Apr-2025 03-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 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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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> 11-Jun-2024 12-Jun-2024 18-Oct-2024 09-Jan-2025 13-Mar-2025 18-Mar-2025 19-Mar-2025 24-Mar-2025 25-Mar-2025 28-Mar-2025 31-Mar-2025 01-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 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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-2025
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> 24-Oct-2024 20-Jan-2025 22-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 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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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> 06-Jun-2024
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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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> 11-Mar-2025 12-Mar-2025 13-Mar-2025 14-Mar-2025 17-Mar-2025 20-Mar-2025 21-Mar-2025 24-Mar-2025 25-Mar-2025 26-Mar-2025 31-Mar-2025 01-Apr-2025 02-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:	03-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 01-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:	03-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 16-Oct-2024 17-Oct-2024 02-Dec-2024 20-Jan-2025 21-Jan-2025 23-Jan-2025 24-Jan-2025 17-Mar-2025 18-Mar-2025 25-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 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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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	Settlement Date 01-Apr-2025 02-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 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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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
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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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> 13-Aug-2024 31-Jan-2025 28-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(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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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> 30-Jan-2025 31-Jan-2025 25-Mar-2025 28-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 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-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-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> 01-Aug-2024 13-Dec-2024 24-Jan-2025 28-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.

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

Date:	03-Apr-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	01-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 12-Jun-2024
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.