Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	MINERALS 260 LTD
ACN/ARSN/**ABN**	34 650 766 911

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 02/October/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	125,890,557	125,890,557	5.09%

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	97,125,902 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	403,033 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	10,216,009 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	847,749 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	830,551 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	8,448,126 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	19,187 (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	97,125,902 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	287,504 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	115,529 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	10,216,009 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	847,749 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	8,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	830,551 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	8,448,126 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	19,187 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	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.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	VS. Pathan	Date	06/October/2026

DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**26,790,106**		
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(223)	-	$ -
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,699	0.86	$ 58,177.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,252)	0.85	$ 56,155.33
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,678)	0.85	$ 68,018.88
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	0.86	$ 1,395.65
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,446	0.86	$ 70,677.41
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,037)	0.87	$ 6,087.01
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,948)	0.87	$ 46,665.02
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,736,235	-	$ -
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,388)	0.85	$ 101,342.27
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	0.82	$ 968.42
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,841	0.85	$ 63,647.71
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	0.84	$ 387.07
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,065)	0.85	$ 54,189.57
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,033)	0.86	$ 51,328.22
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	0.86	$ 560.03
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.86	$ 42,750.00
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	398,777	-	$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,442)	0.79	$ 21,567.46
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	0.80	$ 1,432.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	0.84	$ 1,834.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287,157)	0.79	$ 226,710.74
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,886)	0.86	$ 104,212.53
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,461)	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,600	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,243,000	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,175	0.76	$ 37,320.38
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,827	0.76	$ 333,073.95
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	0.77	$ 129.94
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,718)	0.76	$ 6,622.25
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,702	0.77	$ 1,302.03
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	0.78	$ 363.48
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(574,617)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,561)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,881)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000,000)	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,755,000	-	$ -
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,230	0.75	$ 126,439.35
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420,451)	0.77	$ 321,645.02
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,636	0.74	$ 25,777.88
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,544	0.75	$ 7,857.44
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,506	0.75	$ 2,629.50
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,272)	0.75	$ 2,454.68
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,752	0.75	$ 14,760.61
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,636)	0.77	$ 26,496.54
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,298)	0.74	$ 30,560.52
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,716	0.73	$ 243,606.01
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	0.71	$ 205.90
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	0.73	$ 2,576.65
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359,196)	0.74	$ 265,805.04
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398,777)	-	$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,079,235)	-	$ -
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	0.80	$ 448.79
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,601)	0.80	$ 5,300.58
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,150	0.81	$ 21,855.75
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,650)	0.75	$ 106,987.50
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,083)	0.93	$ 25,190.14
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,180	0.92	$ 4,739.70
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,130	0.94	$ 2,005.97
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,167)	0.93	$ 70,048.43
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	0.86	$ 1,234.10
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,454)	0.86	$ 32,210.44
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,272)	0.86	$ 122,353.92
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,918,622)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,721)	0.92	$ 8,024.78
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	0.93	$ 1,401.51
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,508)	0.93	$ 8,879.83
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,440	0.92	$ 25,208.22
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	0.92	$ 217.01
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,822)	0.93	$ 111,760.35
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,238)	0.93	$ 2,070.15
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,894)	0.92	$ 233,582.48
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,410,000	-	$ -
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,420	0.94	$ 4,148.51
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	0.93	$ 1,836.59
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,399)	0.92	$ 124,567.08
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,600)	-	$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,262,663)	-	$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,993)	0.90	$ 118,506.48
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,023)	0.93	$ 191,601.39
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	660,000	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	562,045	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,646	0.92	$ 96,930.21
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,333	0.92	$ 307,339.36
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494,000)	0.93	$ 459,420.00
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,462)	0.93	$ 27,399.66
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558,717)	0.89	$ 497,258.13
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533,337)	0.89	$ 1,364,669.93
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,948,126	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,751,874	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	469,096	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,528)	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,925	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,270	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,600,000	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,642)	0.98	$ 76,930.51
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,712	0.97	$ 18,150.64
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,550)	0.98	$ 35,637.64
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,212	0.98	$ 197,941.28
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	0.93	$ 225.99
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500,000	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(465,259)	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,487)	0.96	$ 71,566.51
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,554)	0.96	$ 13,059.10
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	0.96	$ 210.24
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,359	0.96	$ 17,532.85
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,250)	0.99	$ 17,976.25
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000,000)	-	$ -
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	0.96	$ 192.46
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,984	0.96	$ 4,772.18

TRADES FOR RELEVANT PERIOD						Appendix
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	0.95	$ 235.93
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	0.94	$ 866.16
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	0.95	$ 3,805.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,011	0.95	$ 10,493.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,039	0.96	$ 30,834.62
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,975)	0.95	$ 6,646.12
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,326)	0.95	$ 16,536.89
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,039)	0.96	$ 30,597.25
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(231)	0.95	$ 218.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	0.95	$ 210.74
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,784)	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,768,456)	-	$ -
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,548)	0.85	$ 43,150.60
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,425	0.90	$ 33,522.28
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,748)	0.85	$ 85,967.36
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,783)	0.85	$ 89,676.69
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	0.87	$ 2,305.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,487)	0.95	$ 23,140.22
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,706	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,161)	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,349,000	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,521)	0.83	$ 20,350.74
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,289)	0.82	$ 4,344.92
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,921)	0.82	$ 11,483.89
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,525)	0.83	$ 61,789.94
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,219,233)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,700	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,445	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,790)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,395	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323,210)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,210	-	$ -
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,138)	0.81	$ 14,755.83
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,715)	0.82	$ 31,606.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,999)	0.85	$ 4,249.15
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	693,541	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,473)	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,171)	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,171	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,356)	0.75	$ 188,123.07
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,815	0.80	$ 3,852.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	0.75	$ 24.75
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	0.75	$ 1,464.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,733)	0.75	$ 167,199.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,404)	0.75	$ 20,440.56
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(904)	0.73	$ 659.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	0.82	$ 2,720.47
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507,413	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,587	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,012	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,324)	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,442,000	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,782)	0.70	$ 56,884.29
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369,661)	0.70	$ 258,922.02
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,595)	0.70	$ 127,833.71
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,999	0.70	$ 37,013.18
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,688)	0.69	$ 7,374.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,700)	0.73	$ 30,441.00
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,534	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,989)	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,491)	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,491	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,462)	0.71	$ 48,064.72
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,753)	0.71	$ 40,087.37
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,238)	0.71	$ 15,079.36
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,980)	0.72	$ 90,659.37
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507,413)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,587)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,027	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,188)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,395)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,000	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,299)	0.76	$ 34,634.89
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,337)	0.76	$ 120,949.36
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,691	0.78	$ 41,955.49
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,915)	0.75	$ 35,985.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	0.78	$ 1,153.98
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,939)	0.74	$ 34,500.17
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	0.74	$ 1,411.94
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,973,899	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,340,957)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	0.76	$ 72.96
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,700)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,410,000)	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,933	0.67	$ 5,315.73
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	0.65	$ 568.75
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,635)	0.67	$ 169,595.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320,045)	0.67	$ 215,664.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	0.67	$ 1,457.94
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,437)	0.65	$ 24,901.68
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,263)	0.78	$ 4,105.14
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,520	0.64	$ 1,600.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,192)	0.76	$ 5,465.92
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,777	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	471,265	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	734,100	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,800	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	574,617	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,413	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,587	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700,000	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,589,000	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	0.64	$ 315.60
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,826)	0.58	$ 82,099.16
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	0.58	$ 44.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,208	0.59	$ 116,565.60
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,115)	0.58	$ 85,266.43
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	0.64	$ 1,224.28
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	653,899	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,824)	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,824	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	469,000	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,319)	0.63	$ 35,865.24
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,140)	0.63	$ 27,058.44
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,459)	0.63	$ 24,092.18
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,884,004	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	763,602	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,744,000	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,435)	0.62	$ 20,109.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.62	$ 4.96
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,002)	0.62	$ 21,109.36
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	0.63	$ 946.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,019)	0.62	$ 13,031.78
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,600	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,396	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,372	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490,198)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	197,009	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,647)	0.60	$ 979.97
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,469,412	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,861	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,861	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,139	0.63	$ 30,939.83
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	0.62	$ 417.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,476	0.63	$ 93,063.55
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,175	0.63	$ 29,092.84
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,973	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,993,108	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,600)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,896	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,577	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,016,054	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	996,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,568	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643,933)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,600)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,056,198	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,298	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,366	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	619	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,529	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,261)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,598)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,104	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,814,951	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,123	0.60	$ 30,684.79
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,685	0.64	$ 3,638.40
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	0.59	$ 1,074.06
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	0.59	$ 74.88
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,123)	0.59	$ 29,906.96
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,963	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,044,009	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,273	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,273	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,320	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,619	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,000	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,415	0.64	$ 37,573.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,245)	0.64	$ 2,084.91
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.64	$ 1.29
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,770)	0.63	$ 10,481.25
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,653)	0.63	$ 24,783.13
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,415)	0.63	$ 36,801.45
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(586,722)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,802	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,955	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,995	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,384,000	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,574	0.67	$ 115,435.16
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,574)	0.63	$ 107,233.75
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,332,504	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,044,009)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,119,009	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,374,000	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,004	0.63	$ 82,005.62
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,697)	0.62	$ 1,673.85
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,004)	0.66	$ 86,462.64
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	532,252	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,800	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,921,882	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,024,000	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(562,045)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	0.65	$ 2,971.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,544)	0.65	$ 3,589.74
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,710	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,172,187)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(883,128)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,455)	0.64	$ 2,211.20
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	0.64	$ 485.78
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,568)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,980	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	0.64	$ 1,233.11
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	0.64	$ 181.76
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,444,274)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,071,891	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263,143	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,000	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,042,000	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,670,821)	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,461)	0.61	$ 1,488.91
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,000	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647,668)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	0.59	$ 1,745.46
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,619	0.59	$ 5,675.21
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,000	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,000	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,231)	0.63	$ 12,825.87
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	0.62	$ 137.76
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,573	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	0.62	$ 1,816.69
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	0.62	$ 2,482.48
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,092)	0.61	$ 95,565.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	0.62	$ 867.34
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	0.62	$ 120.54
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,458,045	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(952,586)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,835)	0.64	$ 1,174.40
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571,188)	0.64	$ 364,903.45
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	0.65	$ 1,388.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,929	0.64	$ 164,610.21
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,758	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,000)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,672,055)	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	0.71	$ 1,168.89
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,971)	0.73	$ 89,251.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	0.70	$ 2,200.43
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.73	$ 2.19
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.72	$ 36.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.66	$ 1.98
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,506)	0.66	$ 18,813.96
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,416	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,450)	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	0.76	$ 96.52
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,473)	0.76	$ 11,016.11
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,168)	0.76	$ 6,175.91
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	0.76	$ 191.22
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,610	0.76	$ 1,223.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	0.73	$ 182.50
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,255	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,800	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,705)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,328,691)	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,386)	0.79	$ 16,053.22
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,661)	0.80	$ 17,243.07
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,574)	0.80	$ 8,432.65
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,755	0.82	$ 69,075.33
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,755)	0.76	$ 64,413.80
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332,930	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734,100)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,999,000	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,025,874)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,431,792)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,441	0.82	$ 183,527.87
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,780)	0.82	$ 11,265.15
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,441)	0.82	$ 182,919.42
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,110	0.82	$ 193,261.13
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,316	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	0.81	$ 53.13
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,869	0.82	$ 13,865.09
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,671)	0.81	$ 11,883.51
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,869)	0.82	$ 13,748.24
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,742)	0.81	$ 56,947.31
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,800)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,316	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,551)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,104)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	886,906	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	732,136	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	267,864	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	0.79	$ 31.51
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,997)	0.78	$ 24,325.83
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,428)	0.81	$ 10,005.46
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,317	0.78	$ 1,027.26
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	0.78	$ 10.92
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,522	0.78	$ 9,767.16
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,589)	0.78	$ 15,279.42
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,316)	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,936)	0.74	$ 9,572.64
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,904	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(701,225)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,411	0.76	$ 23,163.85
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,495)	0.76	$ 5,673.81
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,188)	0.76	$ 9,262.88
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	975	0.77	$ 750.75
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,411)	0.74	$ 22,504.14
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	373	0.77	$ 287.21
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(976)	0.77	$ 751.52
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,854)	0.77	$ 1,427.58
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	927	0.77	$ 713.79
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,854	0.77	$ 1,427.58
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,679	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,585,327)	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	0.78	$ 31.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,625)	0.78	$ 36,457.30
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,364)	0.77	$ 8,750.28
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,028	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,803,111)	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,453)	0.80	$ 11,497.23
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	0.80	$ 1,173.54
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,996)	0.78	$ 51,921.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,401	0.79	$ 202,183.98
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,126)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,503,163)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,997	0.86	$ 8,594.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,681)	0.86	$ 13,496.37
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,021	0.84	$ 852.54
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,997)	0.79	$ 7,897.63
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,210,000	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,679)	0.87	$ 10,977.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	0.87	$ 57.09
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,410)	0.84	$ 110,562.35
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480,653	0.86	$ 414,493.52
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,115,426	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,618	0.89	$ 6,776.32
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,134)	0.87	$ 5,348.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,585)	0.88	$ 15,415.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,618)	0.87	$ 6,589.57
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,260	0.88	$ 141,123.63
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,506)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,708,840)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	0.87	$ 11.31
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,644)	0.90	$ 64,562.06
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,308)	0.90	$ 13,777.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.92	$ 0.92
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,066	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,804)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,804	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,839)	0.94	$ 85,596.59
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,942)	0.95	$ 51,976.34
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,839)	0.95	$ 31,032.86
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,777)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(256,255)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573,638	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,600)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574,617)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,307,152	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,343)	0.91	$ 34,090.24
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,322	0.90	$ 47,823.70
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(577,920)	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,221)	0.91	$ 39,175.30
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,030)	0.91	$ 19,155.68
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,872,617)	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,844)	0.87	$ 44,009.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	0.87	$ 477.26
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,466)	0.88	$ 14,490.08
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,355	0.86	$ 5,454.26
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,928	0.88	$ 110,187.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,876	0.88	$ 3,391.50
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,808)	0.90	$ 5,227.20
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,050	0.88	$ 3,543.75
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,050)	0.88	$ 3,543.75
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,024	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,793,540)	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,804)	0.86	$ 47,356.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,527)	0.87	$ 16,890.86
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,354	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,923)	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,567)	0.82	$ 72,444.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,783)	0.82	$ 12,942.06
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	0.83	$ 68.89
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,368	0.82	$ 147,953.49
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,459)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,459	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,561,846	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,956,087)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,628	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,804)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,747)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,689,182)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,619)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,308,183)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,473)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,346)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,014)	0.81	$ 17,021.34
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,296)	0.81	$ 91,668.02
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313,168)	0.80	$ 251,814.32
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,274	0.80	$ 57,024.69
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,665)	0.81	$ 24,838.65
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,851	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	0.80	$ 123.23
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	0.82	$ 961.70
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,460)	0.82	$ 71,898.94
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,609)	0.82	$ 33,330.12
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295,347)	0.82	$ 242,160.91
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	0.82	$ 143.44
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,039,373)	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,689)	0.84	$ 182,714.65
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,308	0.84	$ 4,432.18
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,492)	0.84	$ 178,769.73
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,308)	0.82	$ 4,326.02
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	0.84	$ 1,327.96
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,211	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375,445)	0.82	$ 307,117.01
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,688)	0.82	$ 178,318.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,647	0.81	$ 2,144.07
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,297	0.81	$ 4,279.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	0.81	$ 1,048.10
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	0.84	$ 4,245.98
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,647)	0.84	$ 2,210.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,322	0.82	$ 43,557.46
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,769,333)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.91	$ 35.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	0.90	$ 1,771.61
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	0.90	$ 1,048.57
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,931	0.86	$ 236,471.21
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,597)	0.87	$ 30,823.09
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,465	0.90	$ 4,898.85
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	0.83	$ 174.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,467)	0.87	$ 14,243.96
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	0.91	$ 2,011.82
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	0.90	$ 1,234.73
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	0.82	$ 1,822.86
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,200	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700,000	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,777	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573,406	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,677,493)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,061	0.89	$ 205,814.18
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,270)	0.89	$ 11,809.60
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,180)	0.88	$ 16,043.85
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,061)	0.91	$ 208,205.21
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,322	0.90	$ 47,740.47
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368,016	0.89	$ 328,827.82
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(378,318)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.88	$ 15.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,926	0.89	$ 7,961.81
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	0.89	$ 3,042.13
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,527	0.88	$ 194,398.30
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,887)	0.88	$ 47,626.35
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,141)	0.88	$ 16,844.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,529)	0.91	$ 130,798.75
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,200)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,965,053)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	0.88	$ 946.00
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,000	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	0.88	$ 10.56
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,699,426)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,949)	0.87	$ 15,555.25
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,901)	0.88	$ 178,020.35
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103,120)	0.87	$ 959,113.20
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,015	0.88	$ 38,761.19
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614,250)	0.88	$ 540,676.98
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,308)	0.88	$ 19,631.04
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422,993)	0.88	$ 1,252,233.84
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,699,426	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,214,205)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,459)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,115,348)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,701,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,632)	0.89	$ 21,032.48
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325,920)	0.86	$ 280,131.17
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,413)	0.87	$ 2,087.25
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,818)	0.88	$ 193,715.71
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,291)	0.88	$ 49,467.12
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,884	0.89	$ 39,886.75
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	0.85	$ 2,882.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,461)	0.87	$ 270,773.53
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,552)	0.88	$ 11,925.76
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,294)	0.88	$ 16,978.72
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596,254)	0.90	$ 536,628.60
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000,000)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,022	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,941,560	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,286,000	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,500,000	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	719,233	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,982,995	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	0.94	$ 841.30
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	0.97	$ 3,810.16
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587,245)	0.96	$ 564,058.81
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,332)	0.98	$ 30,623.36
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,822	0.94	$ 40,252.68
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	0.90	$ 2,412.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,707)	0.90	$ 17,736.30
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	287,504	0.95	$ 273,358.80
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	115,529	0.95	$ 109,844.97
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,974	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	810,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,824)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,802	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,365	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(725,304)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(795,475)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,650,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,538)	0.88	$ 85,392.30
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	0.89	$ 883.17
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,004	0.89	$ 49,568.47
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,755)	0.88	$ 50,052.52
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,669)	0.86	$ 4,015.34
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,975)	0.88	$ 8,778.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,733	0.87	$ 27,672.06
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,233)	0.94	$ 120,539.02
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,733)	0.94	$ 29,829.02
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,004)	0.94	$ 52,643.76
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	0.86	$ 2,466.48
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000,000	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	0.89	$ 988.79
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,864)	0.90	$ 35,712.76
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,227)	0.90	$ 8,268.07
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,894)	0.90	$ 7,096.86
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,887	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,366	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,439,634	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(735,366)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,751,874)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,982,995)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,554)	0.96	$ 35,015.99
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,446)	0.96	$ 105,960.35
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,725	0.95	$ 19,688.75
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,965)	0.90	$ 14,288.68
23-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	8,000,000	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,750	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,189,067)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	0.92	$ 41.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,736	0.93	$ 5,334.48
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,469)	0.93	$ 12,505.86
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	0.93	$ 665.97
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,619)	0.93	$ 37,759.87
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	0.95	$ 271.22
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(548,059)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,281,707)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,561,846)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300,000)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,206,194)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,705)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,211)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,270)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,578,176)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,821)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,758,710)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,452)	0.93	$ 39,340.48
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,762)	0.92	$ 3,471.58
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	0.92	$ 123.28
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(121,807)	0.94	$ 114,498.58
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	121,807	0.94	$ 114,498.58
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,556,343)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,859,136)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,478,775)	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,233)	0.94	$ 42,519.02
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,711)	0.86	$ 157,552.61
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,619	0.86	$ 43,333.15
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,115)	0.86	$ 86,004.49
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,285	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,349)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,635)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,365)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828,453)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,110)	0.89	$ 27,766.95
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,618	0.90	$ 45,536.76
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,846)	0.89	$ 104,102.42
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,682)	0.89	$ 41,669.94
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	319	0.90	$ 287.10
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,581)	0.84	$ 2,168.04
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,417,823)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,396,943)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,114)	0.88	$ 19,551.21
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,526)	0.89	$ 27,078.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.88	$ 1.77
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,964)	0.89	$ 117,807.30
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,760)	0.90	$ 4,260.20
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,464)	0.88	$ 44,156.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	0.88	$ 63.36
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,000	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,192	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367,300)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,031)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,837,674)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,104	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,656,844	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,147)	0.85	$ 11,203.05
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,332)	0.85	$ 32,649.86
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	0.85	$ 1,972.85
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,166)	0.85	$ 110,869.28
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	808	0.85	$ 687.22
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	241	0.85	$ 206.04
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	0.85	$ 42.63
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	0.88	$ 2,030.88
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,488,957)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,488,957	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(810,000)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	887,000	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(932,427)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,538,000	-	$ -
2-Oct-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	19,187	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,996)	0.87	$ 48,603.07
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,104)	0.87	$ 56,390.29
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,956)	0.87	$ 41,630.22
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	0.87	$ 2,243.12
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,101	0.87	$ 955.24
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,536	0.86	$ 1,326.76
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	236	0.87	$ 205.35
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,615	0.87	$ 1,396.98
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.85	$ 4.25
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.85	$ 105.40
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,166	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,793)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485,400)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,366)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,366	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,167)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,167	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,100,000	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100,000	-	$ -
Balance at end of relevant period				**125,890,557**		

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
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** 16-Sep-2026 18-Sep-2026 21-Sep-2026 22-Sep-2026 28-Sep-2026 02-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 06-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 16-Sep-2026 18-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
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	**Settlement Date** 15-Jul-2026 25-Sep-2026 01-Oct-2026 02-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 22-Sep-2026 23-Sep-2026 01-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 10-Jul-2026 21-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	**Settlement Date** 24-Jun-2026 22-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 02-Jul-2026 10-Jul-2026 14-Jul-2026 20-Jul-2026 17-Sep-2026 22-Sep-2026 02-Oct-2026 05-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	**Settlement Date** 05-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 23-Jun-2026 22-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 21-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 24-Sep-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 25-Jun-2026 17-Aug-2026 02-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

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

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 21-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 22-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
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	**Settlement Date** 14-Jul-2026 14-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	06-Oct-2026
Company's name:	MINERALS 260 LTD
ISIN:	AU0000173486
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 16-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) 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. 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.