

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme GENESIS MINERALS LTD
ACN/ARSN/ABN 72 124 772 041

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 11/September/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	60,855,988	60,855,988	5.18%

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	14,871,486 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,092,162 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	1,537,666 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	29,130,052 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	461,322 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	852,802 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,398,145 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	8,063,550 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	448,803 (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
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JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	14,871,486 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	29,130,052 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	461,322 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	852,802 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,398,145 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	8,063,550 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	54,100 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	266,125 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	128,578 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,490,801 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	601,361 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	126,652 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	458,747 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	436,359 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	445,542 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	70,366 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.

J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

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 INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

15/September/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			
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	6.06	\$	1,084.30
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,884)	6.08	\$	430,974.72
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,712)	6.23	\$	29,344.45
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,747	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,240)	5.80	\$	36,192.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,845)	5.80	\$	225,301.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,774)	5.95	\$	76,014.82
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,947	5.81	\$	261,207.29
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	5.84	\$	1,798.42
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	5.84	\$	11,165.46
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,705)	5.83	\$	33,285.47
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,155)	5.88	\$	83,272.31
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	5.88	\$	8,956.31
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	5.89	\$	4,437.62
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,170	5.84	\$	217,141.86
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.82	\$	40.75
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.80	\$	29,000.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	5.82	\$	879.57
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.80	\$	5.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	6.08	\$	4,164.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	6.08	\$	39,915.20
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,008	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,262	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	255	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,076	5.80	\$	17,840.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,076)	5.80	\$	17,840.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	5.80	\$	4,338.40
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	5.80	\$	4,338.40
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,369)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,800	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,100)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,100	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,290	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,954	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,529)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,380	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,195	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,485	5.84	\$	32,032.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,741)	5.84	\$	255,447.44
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	6.00	\$	16,666.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,181	5.88	\$	253,767.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	5.89	\$	6,750.63
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,956)	5.87	\$	17,338.36
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	5.88	\$	4,116.67
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,405)	5.88	\$	25,894.73
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,244	5.84	\$	357,817.58
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	5.83	\$	938.87
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	5.87	\$	2,340.94
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	5.80	\$	9,715.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,190	5.83	\$	625,006.13
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,625	5.84	\$	347,988.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,042	5.84	\$	222,220.82
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,315)	5.80	\$	697,827.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,190)	5.80	\$	621,702.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,070	5.85	\$	720,026.57
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,475	5.84	\$	376,534.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,475)	5.84	\$	376,534.00
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,700	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,800	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,780	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,780)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,111	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,535)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,105	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,570)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,104)	5.90	\$	106,813.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.90	\$	70.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,510)	5.95	\$	62,507.88
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,104	5.93	\$	107,384.56
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	5.92	\$	5,836.75
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	5.96	\$	7,751.08
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.99	\$	209.65
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,510)	5.84	\$	20,498.40
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,070)	5.84	\$	718,728.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,061)	5.84	\$	23,716.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,364	5.93	\$	363,735.11
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,893)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,418	5.90	\$	149,966.20
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,228)	6.00	\$	151,460.76
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,418)	5.90	\$	149,966.20
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	5.90	\$	13,239.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	5.90	\$	13,239.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,228	6.00	\$	151,461.34
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	5.92	\$	7,104.00
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,680)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,680	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,950)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	6.40	\$	6,009.60
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,431)	6.40	\$	34,758.40
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,391)	6.18	\$	169,293.23
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,151)	6.36	\$	26,402.22
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,964)	6.38	\$	38,064.88
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,395	6.25	\$	71,262.06
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	6.43	\$	8,661.21
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	6.17	\$	15,369.17
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.24	\$	24,959.88
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,683)	6.40	\$	29,971.20
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,147)	6.35	\$	19,984.86
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.17	\$	104.89
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,423)	5.90	\$	680,995.70
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,955)	5.90	\$	29,234.50
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,709)	5.90	\$	128,083.10
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,700)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,600)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,731	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,878)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,234)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323,058)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	888	6.29	\$	5,581.08
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	888	6.28	\$	5,576.64
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	6.26	\$	23,525.08
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,170	6.26	\$	19,844.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,629	6.27	\$	79,126.06
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,509)	6.26	\$	72,032.37
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	6.25	\$	26,824.44
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,477)	6.27	\$	285,188.40
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,016)	6.26	\$	694,744.01
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,513	6.30	\$	47,339.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.31	\$	25,258.88
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	6.28	\$	11,336.52

TRADES FOR RELEVANT PERIOD						Appendix		
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.94	\$	219.60	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	5.91	\$	81,191.58	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,968)	5.91	\$	23,450.88	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	5.93	\$	3,680.94	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,230)	5.91	\$	149,109.30	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,845)	5.96	\$	225,382.11	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,043	-	\$	-	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,043	-	\$	-	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	957	-	\$	-	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,805	-	\$	-	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	5.95	\$	5,378.80	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,156	5.95	\$	155,628.20	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,720	5.95	\$	34,039.11	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,398	5.85	\$	306,472.44	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	5.83	\$	3,540.95	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	5.71	\$	6,431.63	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,444)	5.70	\$	150,766.61	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	5.92	\$	16,383.17	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	5.74	\$	2,995.32	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,963	5.90	\$	359,400.42	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	5.80	\$	771.40	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	5.95	\$	8,419.25	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,227)	5.86	\$	335,149.98	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	5.93	\$	15,558.33	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,227	5.90	\$	337,380.58	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	5.91	\$	22,310.25	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,786)	5.95	\$	1,486,226.70	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,446	5.95	\$	127,603.70	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	5.95	\$	29,821.40	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,446)	5.95	\$	127,603.70	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,012)	5.95	\$	29,821.40	
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,821	5.72	\$	56,176.12	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,753)	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,753	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,743)	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,053	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,189	-	\$	-	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	5.90	\$	10,167.22	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,241	5.90	\$	325,970.79	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,360	5.92	\$	61,320.30	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,931)	5.91	\$	40,952.49	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,559	5.94	\$	27,085.15	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,422	5.94	\$	97,467.72	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	5.91	\$	8,504.49	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,720)	5.95	\$	34,034.00	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,161	5.90	\$	36,349.90	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,410	5.93	\$	316,931.47	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,161)	5.90	\$	36,349.90	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	5.90	\$	13,015.40	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	5.90	\$	4,413.20	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,456)	5.94	\$	299,501.77	
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(116,092)	5.90	\$	684,942.80	
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,349)	5.90	\$	84,659.10	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$	-	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,875)	-	\$	-	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,875	-	\$	-	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-	
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	965,632	-	\$	-	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,064	5.72	\$	91,886.08	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,632)	5.61	\$	20,375.52	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	5.68	\$	3,811.28	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,751)	5.61	\$	88,363.11	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,751	5.61	\$	88,363.11	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,975	5.61	\$	151,352.46	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	5.68	\$	5,379.26	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,200	5.68	\$	52,272.08	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,501	5.71	\$	19,988.61	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,715)	5.70	\$	21,158.48	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	5.67	\$	5,139.32	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	5.61	\$	8,976.00	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	5.74	\$	5,560.42	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,964)	5.90	\$	336,087.60	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,151)	5.90	\$	348,990.90	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,042	5.61	\$	39,505.62	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,042)	5.61	\$	39,505.62	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,581)	-	\$	-	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,182)	-	\$	-	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,182	-	\$	-	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,387	-	\$	-	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,663)	5.36	\$	19,633.68	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,595)	5.36	\$	78,228.20	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	5.27	\$	10,549.22	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,470	5.37	\$	83,004.76	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	5.45	\$	4,848.01	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	5.40	\$	8,640.00	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,705	5.42	\$	74,338.81	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.36	\$	107.20	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,922)	5.61	\$	156,642.42	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	5.36	\$	2,160.08	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	5.36	\$	2,160.08	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	5.36	\$	3,430.40	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	5.36	\$	3,430.40	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,383)	-	\$	-	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,013	-	\$	-	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,013)	-	\$	-	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,100)	-	\$	-	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	5.21	\$	19,084.23	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,290)	5.07	\$	224,767.90	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	5.14	\$	2,255.37	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,355	5.13	\$	397,156.74	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	5.14	\$	3,572.43	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	5.21	\$	8,158.86	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	5.21	\$	4,735.89	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,641)	5.36	\$	40,955.76	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,794)	5.21	\$	405,306.74	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,503	5.02	\$	364,052.35	
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,200)	-	\$	-	
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,046	-	\$	-	
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,154	-	\$	-	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	95,931	-	\$	-	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	5.21	\$	13,978.43	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,800	5.21	\$	61,478.00	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	5.13	\$	3,966.03	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,413)	5.14	\$	454,248.22	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,680	5.11	\$	223,192.09	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	5.13	\$	3,966.00	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,483)	5.21	\$	75,456.43	

TRADES FOR RELEVANT PERIOD						Appendix		
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	6.07	\$	1,103.83	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,878)	5.96	\$	17,162.34	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	5.97	\$	7,119.02	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,151)	5.84	\$	65,122.05	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	6.16	\$	25,847.36	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.16	\$	603.68	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,984)	6.16	\$	363,341.44	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,275)	6.16	\$	106,414.00	
23-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,637)	6.16	\$	28,563.92	
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-	
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,880	-	\$	-	
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,001	-	\$	-	
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,720	-	\$	-	
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,052,000)	-	\$	-	
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,819	-	\$	-	
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,731	-	\$	-	
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	404,269	-	\$	-	
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,672	-	\$	-	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	5.57	\$	1,488.33	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	5.59	\$	5,657.61	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	5.59	\$	10,282.12	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(19)	5.57	\$	105.74	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	5.57	\$	3,806.46	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	5.57	\$	10,718.19	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,067)	5.58	\$	318,433.86	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	5.58	\$	13,520.34	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	5.64	\$	8,959.64	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,402	5.61	\$	361,112.38	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	5.54	\$	2,181.97	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,243)	5.58	\$	62,706.10	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,883	5.57	\$	105,185.71	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	5.60	\$	5,679.10	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,305	5.60	\$	12,899.67	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,608)	5.75	\$	49,496.00	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	5.58	\$	9,000.49	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	5.56	\$	8,384.48	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	5.51	\$	9,635.42	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,230)	5.62	\$	80,028.27	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,032	5.58	\$	72,675.72	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,193	5.58	\$	28,972.79	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805	5.55	\$	21,110.90	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	5.82	\$	7,339.02	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	5.82	\$	19,153.62	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	5.82	\$	104,760.00	
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,567	5.58	\$	31,063.86	
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	5.58	\$	837.00	
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.58	\$	837.00	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	5.58	\$	613.80	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	5.56	\$	2,035.44	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	5.57	\$	1,709.75	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,139)	5.58	\$	212,744.30	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,017	5.58	\$	256,774.86	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	5.52	\$	325.67	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,547)	5.58	\$	92,332.26	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,437	5.58	\$	91,718.46	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,139	5.58	\$	212,743.16	
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,017)	5.58	\$	256,774.86	
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-	
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-	
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,787	-	\$	-	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,869	-	\$	-	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,853	-	\$	-	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.37	\$	134.25	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	5.40	\$	13,343.40	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.32	\$	2,074.80	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,512)	5.32	\$	651,763.84	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.30	\$	1,134.31	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,120)	5.29	\$	74,757.17	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	5.32	\$	7,854.93	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,719	5.32	\$	642,456.98	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	5.32	\$	12,250.54	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,079	5.32	\$	85,473.04	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	5.36	\$	1,831.59	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.28	\$	26,375.29	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	5.34	\$	8,051.78	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,718)	5.33	\$	195,818.31	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,244)	5.58	\$	152,021.52	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,585)	5.58	\$	460,824.30	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,560)	5.58	\$	14,284.80	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,422)	5.58	\$	7,934.76	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,560	5.58	\$	14,284.80	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,138)	5.58	\$	6,350.04	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,560)	5.58	\$	14,284.80	
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,560	5.58	\$	14,284.80	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,036	5.32	\$	138,511.52	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,401)	5.29	\$	1,213,427.14	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,032)	5.31	\$	95,788.26	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	5.30	\$	2,650.00	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438,713)	5.33	\$	2,340,402.24	
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660,610	5.32	\$	3,513,784.59	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,300)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,068)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,200	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,043)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,444)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,382)	-	\$	-	
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,387)	-	\$	-	
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,665)	-	\$	-	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	5.34	\$	682.88	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	5.39	\$	4,054.91	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,480)	5.39	\$	520,027.20	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	5.39	\$	4,683.91	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,747	5.45	\$	20,433.89	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	5.43	\$	23,299.02	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,272	5.52	\$	67,703.40	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,391	5.51	\$	18,674.06	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	5.45	\$	1,068.24	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,383)	5.38	\$	45,088.64	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,272	5.43	\$	501,195.11	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	5.37	\$	1,331.45	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,057	5.37	\$	32,546.76	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,850)	5.39	\$	15,361.50	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,615	5.46	\$	156,225.54	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	5.37	\$	15,744.36	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,718	5.36	\$	78,912.51	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	5.46	\$	21,223.15	
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.39	\$	5.39	

TRADES FOR RELEVANT PERIOD			Appendix			
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,666	-	\$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,974)	-	\$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,548)	-	\$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,771	5.97	\$ 10,564.02
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	5.95	\$ 17,748.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297	5.95	\$ 13,667.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	5.95	\$ 14,339.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,212	5.84	\$ 88,782.01
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,637	5.84	\$ 9,561.01
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,146)	5.95	\$ 113,918.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,419	5.94	\$ 234,303.07
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,013)	5.85	\$ 76,147.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,331	5.95	\$ 1,393,630.43
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,109	5.90	\$ 24,257.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,130	5.91	\$ 36,216.65
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	5.99	\$ 14,467.68
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	5.99	\$ 7,194.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,731	5.95	\$ 224,527.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,547)	5.95	\$ 169,854.65
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,906	5.95	\$ 142,269.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,931)	5.83	\$ 40,407.73
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	5.83	\$ 4,605.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	5.95	\$ 7,266.04
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,569	5.95	\$ 45,042.31
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	535	5.95	\$ 3,183.25
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,741)	5.95	\$ 34,158.95
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,741	5.95	\$ 34,158.95
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	5.95	\$ 15,553.30
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	5.95	\$ 12,102.30
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	5.95	\$ 3,451.00
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,970	-	\$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,655)	-	\$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,251)	-	\$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,414	-	\$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	6.44	\$ 7,038.92
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,021)	6.44	\$ 19,455.24
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,527	6.25	\$ 40,813.66
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,234)	6.05	\$ 61,955.87
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	6.22	\$ 8,980.85
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,971)	6.19	\$ 142,186.36
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,467	6.33	\$ 104,270.18
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,500	6.41	\$ 606,085.77
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,700	6.41	\$ 363,651.46
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,995	6.41	\$ 294,993.81
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,837	6.41	\$ 127,226.70
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,457	6.38	\$ 1,036,181.61
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,057	6.40	\$ 608,078.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,086)	6.44	\$ 464,233.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	6.27	\$ 11,481.15
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	6.28	\$ 71,344.73
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	6.32	\$ 7,117.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,686	6.30	\$ 142,874.16
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,167	6.44	\$ 59,044.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,993	6.44	\$ 103,010.37
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,449	6.44	\$ 99,506.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	6.44	\$ 18,376.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	6.44	\$ 5,622.96
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,008	6.44	\$ 64,461.19
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,233)	6.40	\$ 40,140.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,790)	5.95	\$ 52,300.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,850	5.95	\$ 28,857.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	5.95	\$ 5,884.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	5.95	\$ 4,456.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,032)	6.44	\$ 1,397,686.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.44	\$ 3,258.64
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	6.44	\$ 17,388.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,197	6.44	\$ 123,628.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,217	6.44	\$ 65,797.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	6.44	\$ 17,388.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,955)	6.44	\$ 51,230.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	6.44	\$ 14,567.28
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,505)	6.44	\$ 112,732.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	6.44	\$ 4,482.24
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	6.44	\$ 6,414.24
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,787)	5.94	\$ 28,444.35
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,476	5.94	\$ 14,707.44
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(467,940)	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,260)	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,994,000	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,278)	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,100)	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,667	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	965,000	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,475	-	\$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(794,739)	-	\$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	6.72	\$ 15,724.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,581	6.86	\$ 65,707.46
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	6.87	\$ 62,890.94
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,084	6.86	\$ 21,165.81
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	6.85	\$ 23,790.55
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,982	6.72	\$ 1,310,279.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,466)	6.84	\$ 51,075.03
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	6.82	\$ 34,963.07
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,398)	6.80	\$ 63,873.26
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	6.80	\$ 1,843.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,696	6.84	\$ 264,534.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	6.80	\$ 12,593.08
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	6.79	\$ 122,274.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,478	6.82	\$ 296,305.31
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,827	6.82	\$ 666,697.17
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,063	6.89	\$ 427,910.67
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,943	6.72	\$ 73,547.99
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	6.72	\$ 2,439.73
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	6.72	\$ 120,978.14
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,343)	6.44	\$ 349,968.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,946)	6.44	\$ 1,345,612.24
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,462)	6.44	\$ 35,175.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	6.78	\$ 7,133.06
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,416	6.75	\$ 279,677.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,009	6.87	\$ 1,223,499.47
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,062	6.76	\$ 419,418.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,125)	6.44	\$ 799,365.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,456)	6.44	\$ 286,296.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,305)	6.44	\$ 910,004.20
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	6.72	\$ 36,288.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,256)	6.72	\$ 89,080.32
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311,069)	6.80	\$ 2,114,877.56
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	6.82	\$ 381.73
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,769	6.86	\$ 334,495.99

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,151)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(850,819)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(261,280)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,996)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,712)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,275)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,853)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,397)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,732)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,936)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,931)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(352,925)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,996)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,075)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(303,994)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,127)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(187,693)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,749)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(225,649)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(463,091)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,867)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,262)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,900)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,721)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,350)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,058)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,064)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,009,642)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	7.99	\$	918.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	8.00	\$	2,912.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,118	7.89	\$	103,469.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	8.06	\$	4,247.62
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,305	8.01	\$	963,643.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,753)	7.97	\$	1,169,178.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,680	7.97	\$	204,893.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,316	7.94	\$	193,077.79
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,546)	7.99	\$	962,572.35
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,908	7.96	\$	1,018,274.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	7.97	\$	5,183.13
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,059)	7.98	\$	16,439.37
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	8.04	\$	1,535.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	7.98	\$	51,889.94
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	7.91	\$	751.45
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,844)	8.01	\$	78,871.39
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	558	8.01	\$	4,469.58
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,843	8.05	\$	63,106.69
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	7.93	\$	31,077.45
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,258	7.95	\$	176,893.79
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	7.92	\$	20,960.32
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,475	7.94	\$	43,461.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,175	7.98	\$	790,959.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,322	7.98	\$	329,559.27
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,377	7.98	\$	1,031,832.68
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	7.26	\$	15,812.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	7.26	\$	18,963.12
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,507)	7.26	\$	751,460.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	7.26	\$	18,498.48
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,489)	7.26	\$	83,410.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	7.26	\$	217,800.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,874)	7.26	\$	1,959,285.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,884)	7.99	\$	414,674.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,340	8.01	\$	82,823.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,340)	8.01	\$	82,823.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,540	8.01	\$	244,625.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,344	7.97	\$	170,047.65
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,500,000	-	\$	-
20-Aug-26	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,311)	7.78	\$	17,979.58
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,173	7.81	\$	48,200.02
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,289)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,677)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,497	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,969)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,877)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	802	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,720	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,186,598	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	872	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,210,008	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,900	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	237,392	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	188,318	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	8.32	\$	11,914.24
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,084	8.15	\$	334,834.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,254)	8.20	\$	215,376.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,317	8.29	\$	1,345,097.28
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,923	8.22	\$	221,308.11
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,253	8.14	\$	140,448.65
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,464	8.32	\$	261,780.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,170	8.32	\$	67,974.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.32	\$	923.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	8.32	\$	32,697.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,340	8.32	\$	402,249.13
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,657	8.19	\$	111,885.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,131	8.23	\$	396,133.15
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	8.32	\$	33,621.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,001)	8.32	\$	74,888.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	8.17	\$	3,880.53
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,337)	8.18	\$	608,350.74
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	8.15	\$	8,236.56
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	8.32	\$	6,913.92
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,751	8.20	\$	120,947.87
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,793	8.20	\$	613,131.85
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,823	8.32	\$	630,847.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.32	\$	299.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	8.32	\$	7,005.44
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,273)	8.22	\$	125,559.33
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,016)	8.23	\$	263,568.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,466)	8.32	\$	112,037.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,501)	8.01	\$	52,073.01
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,777)	8.01	\$	246,523.77
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,923)	8.01	\$	215,653.23
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,464)	8.01	\$	252,026.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.01	\$	128.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	8.01	\$	1,417.77
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,059	8.25	\$	355,174.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	8.15	\$	37,630.67
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	8.01	\$	4,958.19
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,549	8.26	\$	1,474,162.68
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,857)	8.14	\$	15,115.98

TRADES FOR RELEVANT PERIOD			Appendix			
21-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	458,747	8.22	\$ 3,769,799.35
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,642,567)	-	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,951	-	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,474)	8.57	\$ 98,332.18
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	8.47	\$ 2,720.35
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,957)	8.57	\$ 68,191.49
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,344	8.51	\$ 658,235.26
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,858	8.55	\$ 374,864.85
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,553)	8.57	\$ 200,881.18
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	8.57	\$ 4,739.21
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	8.57	\$ 19,333.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	8.57	\$ 3,290.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,704)	8.51	\$ 635,611.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	8.57	\$ 7,397.02
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,308	8.57	\$ 276,921.08
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	8.39	\$ 11,288.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,182	8.49	\$ 86,418.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,329	8.56	\$ 88,371.44
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,744)	8.49	\$ 761,805.85
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,376)	8.48	\$ 20,154.82
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,825	8.52	\$ 40,129.75
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	8.57	\$ 4,222.58
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791,901	8.51	\$ 6,742,375.78
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,892	8.50	\$ 33,095.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,613	8.44	\$ 165,520.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	8.49	\$ 5,068.53
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	8.57	\$ 18,988.61
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,620	8.57	\$ 759,473.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,693	8.49	\$ 489,778.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,038	8.49	\$ 204,068.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,136	8.49	\$ 128,495.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,485	8.54	\$ 80,957.24
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	8.54	\$ 8,449.03
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,465	8.57	\$ 38,259.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	8.54	\$ 30,216.69
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,340)	8.32	\$ 402,188.80
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	8.32	\$ 1,738.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,825)	8.32	\$ 40,144.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,182)	8.32	\$ 84,714.24
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	8.32	\$ 13,153.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,484	8.42	\$ 458,896.94
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,867)	8.32	\$ 805,933.44
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,466)	8.32	\$ 827,557.12
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,000	-	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,537,770)	-	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(887,627)	-	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(610,660)	-	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,434,561)	-	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,674)	-	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,207,164)	-	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,605	8.67	\$ 109,285.35
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	8.67	\$ 22,992.84
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,155)	8.67	\$ 36,023.85
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,807	8.67	\$ 59,016.69
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,605)	8.67	\$ 109,285.35
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	8.55	\$ 4,555.38
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	8.57	\$ 23,308.98
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,502	8.67	\$ 611,343.99
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,091	8.67	\$ 555,752.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.57	\$ 68.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,801	8.67	\$ 319,064.67
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	8.57	\$ 2,897.30
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,550)	8.66	\$ 39,421.70
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,843)	8.59	\$ 273,574.36
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	8.60	\$ 3,510.44
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	8.63	\$ 4,523.33
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	8.62	\$ 14,923.52
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,232	8.66	\$ 556,056.87
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,138	8.61	\$ 457,588.59
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	8.62	\$ 4,637.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,829	8.64	\$ 41,723.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	8.67	\$ 6,163.52
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,805	8.63	\$ 101,904.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	8.65	\$ 14,853.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,063)	8.57	\$ 317,629.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,613)	8.57	\$ 168,083.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	8.57	\$ 7,010.26
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,138)	8.57	\$ 455,392.66
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	8.57	\$ 10,909.61
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,158	-	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,486,276)	-	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,539)	-	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,553,000)	-	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,600,000	-	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,380	-	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,560,942	-	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	8.60	\$ 23,228.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,310)	8.67	\$ 176,187.22
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,733	8.60	\$ 49,303.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	8.75	\$ 4,024.03
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,964	8.79	\$ 112,325.98
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,265	8.67	\$ 201,626.33
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	8.81	\$ 1,814.07
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,733)	8.60	\$ 49,303.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,896)	8.74	\$ 77,764.38
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,008)	8.60	\$ 34,468.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,882	8.60	\$ 67,785.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	8.71	\$ 6,747.44
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,632)	8.68	\$ 318,146.94
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	8.78	\$ 25,275.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	8.71	\$ 6,794.91
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,234)	8.66	\$ 279,220.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	8.75	\$ 13,278.50
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,325	8.79	\$ 161,025.59
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,432	8.70	\$ 21,154.22
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,833	8.64	\$ 33,109.07
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	8.66	\$ 86,600.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,328	8.76	\$ 712,034.77
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,891	8.76	\$ 287,963.99
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,200	8.60	\$ 586,607.98
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,127	8.60	\$ 336,542.67
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	8.77	\$ 6,986.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.78	\$ 219.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,593)	8.67	\$ 1,166,921.31
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,325)	8.67	\$ 158,877.75
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,518)	8.60	\$ 64,654.80

TRADES FOR RELEVANT PERIOD						Appendix		
11-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	852,799	-	\$	-	
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(83,280)	-	\$	-	
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000,000	-	\$	-	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	7.65	\$	11,597.40	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	7.57	\$	6,648.92	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,406)	7.49	\$	190,323.18	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.54	\$	210.99	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,366	7.62	\$	18,035.29	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,406	7.49	\$	190,323.97	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.65	\$	68.85	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	7.65	\$	11,788.65	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,755)	7.91	\$	29,702.05	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	7.61	\$	5,668.17	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	7.67	\$	16,932.12	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	7.67	\$	260.61	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,805)	7.65	\$	59,689.13	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,588	7.66	\$	35,155.92	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.64	\$	15.28	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,849)	7.64	\$	189,741.55	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.58	\$	15.16	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.64	\$	168.06	
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	7.62	\$	1,210.89	
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	7.56	\$	166.40	
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.69	\$	7.69	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,838	7.65	\$	1,413,972.07	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,076	7.66	\$	291,718.32	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,183	7.65	\$	39,655.90	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	7.65	\$	10,573.89	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,870	7.65	\$	121,423.70	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	7.91	\$	44,296.00	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	7.91	\$	7,300.93	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,601	7.65	\$	65,797.65	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	7.65	\$	18,337.05	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569,000	7.62	\$	4,334,791.65	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,435	7.65	\$	875,646.66	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,145	7.65	\$	291,882.18	
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	7.65	\$	22,077.90	
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,151)	-	\$	-	
Balance at end of relevant period				60,855,988				

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

Date:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 12-Aug-2026 14-Aug-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS SECURITIES CORPORATION ("Borrower")
Transfer date	<u>Settlement Date:</u> 25-Aug-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 10-Aug-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 18-Feb-2026 22-Jun-2026 23-Jun-2026 08-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 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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 22-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 11-Aug-2026 13-Aug-2026 24-Aug-2026 27-Aug-2026 03-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 04-May-2026 29-May-2026 30-Jun-2026 13-Jul-2026 14-Jul-2026 15-Jul-2026 28-Jul-2026 03-Aug-2026 13-Aug-2026 17-Aug-2026 24-Aug-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 24-Aug-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 14-Aug-2026 19-Aug-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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 BLACKROCK (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 21-Aug-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 21-Aug-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	<u>Settlement Date</u> 28-Jan-2026 31-Mar-2026 24-Aug-2026 27-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 12-Jun-2026 15-Jul-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 10-Mar-2026 11-Mar-2026 17-Mar-2026 31-Mar-2026 08-May-2026 15-Jul-2026 16-Jul-2026 24-Jul-2026 12-Aug-2026 18-Aug-2026 19-Aug-2026 20-Aug-2026 21-Aug-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	<u>Settlement Date</u> 18-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 09-Jun-2026 24-Jul-2026 12-Aug-2026 17-Aug-2026 18-Aug-2026 15-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 08-Jan-2026 18-Feb-2026 05-Mar-2026 24-Apr-2026 29-Apr-2026 24-Jul-2026 19-Aug-2026 31-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 19-Feb-2026 20-Jul-2026 18-Aug-2026 24-Aug-2026 27-Aug-2026 28-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:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-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	<u>Settlement Date</u> 03-Dec-2025 29-Dec-2025 09-Jan-2026 12-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 05-Feb-2026 16-Feb-2026 01-Jun-2026 15-Jun-2026 25-Jun-2026 26-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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.

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

Date:	15-Sep-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 05-Mar-2026 23-Apr-2026 15-Jun-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.