

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme NORTHERN STAR RESOURCES LTD

ACN/ARSN/ABN 43 092 832 892

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 17/October/2025

The previous notice was given to the company on 29/September/2025

The previous notice was dated 25/September/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5 (Ordinary)	5 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,374,629 (Ordinary)	2,374,629 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	50,506,165 (Ordinary)	50,506,165 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	6,589 (Ordinary)	6,589 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Relevant interest in securities to the extent arising under the terms of the Share Forward Transaction between J.P. Morgan Securities PLC and Gruyere Holdings Pty Ltd pursuant to section 608(8) of the Corporations Act 2001 (Cth) (see Appendix)	See Appendix	49,258,234 (Ordinary)	49,258,234 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	498 (Ordinary)	498 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	67,180 (Ordinary)	67,180 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	345,691 (Ordinary)	345,691 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	57,308 (Ordinary)	57,308 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	5,406 (Ordinary)	5,406 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	23,345 (Ordinary)	23,345 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	457,208 (Ordinary)	457,208 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	36,448 (Ordinary)	36,448 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	70.64 (Ordinary)	70.64 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	0.10 (Ordinary)	0.10 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	0.02 (Ordinary)	0.02 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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 PRIME INC.	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.

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

Print name

S. Seshagiri Rao

Capacity

Compliance Officer

Sign here



Date

21/October/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration			
Balance at start of relevant period				129,005,749.76					
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,258,234)	22.05	\$ 1,086,144,059.70			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,642)	22.74	\$ 60,079.08			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,479)	22.74	\$ 147,332.46			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,291)	22.62	\$ 3,151,242.70			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	22.61	\$ 6,827.13			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,132)	22.62	\$ 116,090.79			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,731)	22.73	\$ 857,814.21			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	22.74	\$ 7,003.92			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	22.74	\$ 35,588.10			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	22.74	\$ 9,414.36			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,760)	22.74	\$ 267,422.40			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,583)	22.66	\$ 58,530.78			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,500)	22.66	\$ 1,031,030.00			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	22.66	\$ 13,596.00			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	22.66	\$ 34,873.74			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,940)	22.66	\$ 225,240.40			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	22.05	\$ 110,250.00			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	22.74	\$ 4,866.36			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,713	22.74	\$ 220,873.62			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	22.66	\$ 27,919.63			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,597	22.74	\$ 309,195.78			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,708	22.69	\$ 197,574.40			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	22.66	\$ 1,767.48			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	22.66	\$ 6,979.28			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	22.58	\$ 34,744.23			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	22.64	\$ 32,549.97			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	22.66	\$ 13,596.00			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	22.69	\$ 241,215.56			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	22.66	\$ 31,497.40			
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	22.74	\$ 818.64			
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	22.74	\$ 3,570.18			
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	22.74	\$ 1,046.04			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	22.74	\$ 3,047.16			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	22.05	\$ 110,250.00			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	22.05	\$ 441,000.00			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	-	(4,922)	\$ -			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(13,617)	-	\$ -			
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,468)	-	\$ -			
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,536)	-	\$ -			
26-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	90,107	22.05	\$ 1,986,859.35			
26-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,021	22.66	\$ 136,562.46			
26-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	5,164	22.05	\$ 113,866.20			
26-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	37,408	22.66	\$ 847,661.54			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	444	-	\$ -			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,998	-	\$ -			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	9,768	-	\$ -			
26-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,729	22.05	\$ 104,274.45			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,101	22.66	\$ 24,948.66			
26-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	986	22.66	\$ 22,342.76			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	188	22.74	\$ 4,275.12			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,245)	-	\$ -			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,196)	-	\$ -			
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	-	3,552	\$ -			
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -			
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11	-	\$ -			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	23.51	\$ 8,485.98			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	23.26	\$ 9,304.00			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,064)	23.23	\$ 5,879,162.60			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,671)	23.05	\$ 153,781.71			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,257)	22.74	\$ 1,645,124.18			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	22.74	\$ 53,734.62			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	22.74	\$ 70,494.00			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,214)	22.74	\$ 823,506.36			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,840)	23.45	\$ 2,505,398.00			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	23.45	\$ 2,485.70			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,274	23.46	\$ 100,614.04			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	23.50	\$ 7,637.50			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,301	23.50	\$ 124,568.35			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	23.45	\$ 28,632.45			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,040	23.45	\$ 563,738.00			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443,499	23.24	\$ 10,305,961.91			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,465	23.19	\$ 80,366.74			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,912	23.21	\$ 1,645,533.60			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	23.27	\$ 1,326.21			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	23.45	\$ 1,172.50			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	23.03	\$ 921.20			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	23.05	\$ 54,478.20			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,723	23.44	\$ 1,728,266.12			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	22.86	\$ 70,862.60			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,163	23.26	\$ 73,578.85			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,337	23.43	\$ 546,807.64			
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	23.45	\$ 2,016.70			
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	23.45	\$ 2,016.70			
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,242	23.45	\$ 76,024.90			
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	23.45	\$ 1,477.35			
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	23.45	\$ 914.55			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,233	23.05	\$ 881,190.70			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	22.74	\$ 18,237.48			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	23.45	\$ 2,485.70			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,840	23.45	\$ 2,505,398.00			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,875	23.45	\$ 619,656.25			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,899	23.45	\$ 208,681.55			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,929	23.45	\$ 2,015,035.05			
29-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	35,550	23.39	\$ 831,411.41			
29-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	8,122	23.39	\$ 189,950.03			
29-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	15,286	23.39	\$ 357,495.21			
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,111	23.01	\$ 25,564.11			
29-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	167,685	23.39	\$ 3,921,665.86			
29-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	72,300	23.39	\$ 1,690,887.33			
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,332	-	\$ -			
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,554	-	\$ -			
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,956)	23.45	\$ 186,568.20			
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344,800)	-	\$ -			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	23.63	\$ 2,930.57			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	23.79	\$ 84,216.60			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	23.73	\$ 3,559.50			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,672)	23.87	\$ 1,758,644.65			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,636)	23.73	\$ 181,169.30			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	23.76	\$ 80,296.88			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,494)	23.73	\$ 462,592.62			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	23.78	\$ 2,735.15			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,893)	23.73	\$ 377,140.89			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	23.87	\$ 286,487.14			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	23.79	\$ 33,853.17			
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(395)	23.73	\$ 9,373.35			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,422)	23.73	\$ 840,564.06			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,118)	23.73	\$ 263,830.14			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,592)	23.73	\$ 464,918.16			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	23.73	\$ 13,383.72			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,619)	23.45	\$ 389,715.55			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	23.45	\$ 3,048.50			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,617	23.75	\$ 157,153.75			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,291	23.73	\$ 528,965.43			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,996	23.73	\$ 142,285.08			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	23.77	\$ 64,656.75			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,882	23.78	\$ 472,851.40			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	23.78	\$ 57,060.31			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,890	23.78	\$ 401,578.09			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,362	23.73	\$ 174,700.26			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,322	23.93	\$ 534,178.88			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	23.87	\$ 3,103.			

TRADES FOR RELEVANT PERIOD				Appendix			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,622	23.73	\$	252,097.87
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,498	23.73	\$	177,954.23
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,422	23.73	\$	840,564.06
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,917	23.73	\$	187,870.41
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,228	23.73	\$	669,850.44
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,344,773)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,181,392)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,100,000)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(617,511)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,800,000)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000,000)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,344,773	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,181,392	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,100,000	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	617,511	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,800,000	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000,000	-	\$	-
30-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,247	23.79	\$	29,666.13
30-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	651	23.79	\$	15,487.29
30-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,042	-	\$	-
30-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,098)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,774,000)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,062	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,828	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,681	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,796	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,218	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,115	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,795)	23.91	\$	282,018.45
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,507)	23.91	\$	131,672.37
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,032)	23.87	\$	167,849.56
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	23.91	\$	7,029.54
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	23.75	\$	6,436.25
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	23.89	\$	15,552.05
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	23.91	\$	717.30
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	23.91	\$	36,940.95
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,532)	23.73	\$	486,939.60
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,100)	23.73	\$	476,973.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	23.73	\$	14,214.27
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,333	23.87	\$	365,922.05
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,437	23.87	\$	392,354.35
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	23.91	\$	78,950.82
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	23.91	\$	24,962.04
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	23.76	\$	9,408.96
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	23.86	\$	14,292.74
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	23.88	\$	22,231.31
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,104	23.82	\$	455,099.23
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,585	23.88	\$	396,103.22
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	23.76	\$	6,985.44
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	597	23.91	\$	14,274.27
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,229	23.91	\$	77,205.39
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,069	23.91	\$	25,559.79
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	23.89	\$	14,236.65
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,538	23.88	\$	84,476.11
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	23.88	\$	24,192.47
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
1-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	299	23.76	\$	7,104.24
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,264)	23.76	\$	53,792.64
1-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,052)	23.76	\$	96,275.52
1-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(156)	23.91	\$	3,729.96
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	7,670	23.91	\$	183,389.70
1-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,066	23.76	\$	25,328.16
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,268)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,772)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,102)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,044)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,218)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,100)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(503,241)	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,276)	24.83	\$	751,753.08
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	24.83	\$	43,104.88
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	24.83	\$	11,347.31
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,486)	24.83	\$	86,557.38
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,377)	24.83	\$	580,263.07
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	24.45	\$	3,618.60
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,965)	24.55	\$	121,897.83
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,019)	24.78	\$	620,017.53
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	24.72	\$	24,325.20
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,790)	24.84	\$	392,236.48
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,643)	24.83	\$	363,585.69
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	24.59	\$	5,434.34
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,895)	24.83	\$	146,372.85
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	24.84	\$	11,176.54
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	24.85	\$	9,519.27
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,475)	23.91	\$	83,087.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	24.83	\$	161,395.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	23.91	\$	51,263.02
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,204	24.83	\$	79,555.32
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	24.83	\$	11,347.31
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	24.83	\$	26,021.84
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,075	24.49	\$	99,796.75
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	24.78	\$	15,586.28
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,929	24.52	\$	464,059.82
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	24.80	\$	13,069.17
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,076	24.80	\$	1,390,764.60
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	24.42	\$	27,448.01
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	24.83	\$	9,460.23
2-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,024	24.83	\$	174,405.92
2-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,614	24.49	\$	112,996.86
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(456,270)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,563)	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,347)	24.83	\$	3,608,966.01
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,876)	24.43	\$	1,072,097.16
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	24.50	\$	1,445.73
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	24.32	\$	39,836.16
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,883)	24.42	\$	656,588.30
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	24.43	\$	25,011.44
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	24.47	\$	4,648.35
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,587)	24.41	\$	1,869,488.67
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	24.83	\$	7,275.19
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	24.83	\$	1,291.16
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,629)	24.83	\$	2,275,148.07
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	24.41	\$	23,189.50
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,393)	24.41	\$	253,693.13
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,243	24.41	\$	103,571.63
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,675	24.45	\$	358,864.12
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	24.47	\$	7,169.01
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,683	24.41	\$	431,642.03
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,435	24.42	\$	83,895.48
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,296	24.43	\$	227,107.59
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,603	24.40	\$	87,926.28
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	24.46	\$	2,519.38
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	24.32	\$	28,989.44
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,326	24.41	\$	32,318.84
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	24.83	\$	3,302.39
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,887	24.41	\$	1,120,101.67
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,884	24.41	\$	753,878.44
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	24.41	\$	3,441.81
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,898	24.46	\$	242,130.53

TRADES FOR RELEVANT PERIOD				Appendix			
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	24.48	\$	69,869.34
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,431	24.49	\$	279,964.07
3-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	752	24.41	\$	18,356.32
3-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,776	-	\$	-
3-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	675	24.41	\$	16,476.75
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670,000)	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,591)	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	24.55	\$	7,978.75
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,716)	24.82	\$	861,696.32
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,002)	24.81	\$	3,026,884.14
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,854)	24.84	\$	95,749.36
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	24.55	\$	14,165.35
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,670)	24.77	\$	289,065.90
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	24.41	\$	8,397.04
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(386)	24.77	\$	9,561.22
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(149)	24.77	\$	3,690.73
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	24.77	\$	5,994.34
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(510)	24.77	\$	12,632.70
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,953	24.77	\$	122,685.81
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,922	24.82	\$	419,941.09
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	24.78	\$	2,230.20
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	24.88	\$	671.63
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	24.77	\$	52,561.94
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,001	24.86	\$	273,526.16
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,696	24.79	\$	265,169.93
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	24.84	\$	8,545.62
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	24.81	\$	21,514.47
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,237	24.77	\$	402,190.49
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	24.77	\$	18,726.12
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	24.77	\$	9,561.22
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	24.77	\$	3,690.73
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	242	24.77	\$	5,994.34
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	510	24.77	\$	12,632.70
6-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	10,070	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,743)	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,123)	-	\$	-
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,682)	24.66	\$	164,809.15
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	24.77	\$	18,726.12
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,539)	24.71	\$	7,475,959.24
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,347)	24.79	\$	33,392.13
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	24.77	\$	8,793.35
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,510)	24.77	\$	235,562.70
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,543)	24.79	\$	367,957.97
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	24.79	\$	11,626.51
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	24.79	\$	21,641.67
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,218	24.74	\$	252,759.52
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	24.73	\$	3,016.54
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,600	24.71	\$	706,725.56
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	24.67	\$	740.10
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	24.71	\$	8,773.64
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,086	24.70	\$	1,335,766.11
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,708	24.72	\$	388,302.36
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	24.72	\$	17,525.23
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,324	24.79	\$	32,821.96
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	204	24.79	\$	5,057.16
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,036	24.79	\$	25,682.44
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	24.65	\$	764.27
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,149	24.66	\$	77,640.42
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	24.66	\$	42,753.16
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	24.66	\$	2,786.26
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,849	24.79	\$	219,143.60
7-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	888	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,258)	24.73	\$	377,330.34
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,561)	24.73	\$	335,363.53
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	24.73	\$	11,746.75
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	24.57	\$	1,867.59
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	24.58	\$	35,127.70
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,734)	24.73	\$	1,236.50
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,596)	24.37	\$	209,444.79
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	24.66	\$	22,761.53
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,600)	24.79	\$	708,994.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	24.79	\$	12,642.90
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	24.79	\$	4,561.36
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,823	24.65	\$	75,856.95
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	24.73	\$	42,288.30
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	24.73	\$	4,006.26
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	24.73	\$	11,746.75
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	24.76	\$	11,612.44
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,339	24.65	\$	131,605.93
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,848	24.54	\$	339,781.29
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,050	24.51	\$	270,848.38
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	24.66	\$	7,299.12
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	24.55	\$	12,519.46
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,633	24.57	\$	89,274.25
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	24.58	\$	9,832.00
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	792	24.73	\$	19,506.16
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,461	24.73	\$	110,320.53
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,327	24.49	\$	448,764.71
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	24.50	\$	31,015.86
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	24.48	\$	15,964.18
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,841	24.44	\$	313,803.22
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(386,300)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	386,300	-	\$	-
8-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	613	24.76	\$	15,177.88
8-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,344)	24.73	\$	82,697.12
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216,828)	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,681)	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,338)	-	\$	-
9-Oct-25	J.P. MORGAN SECURITIES LLC	Equity	Sell	(498)	24.57	\$	12,235.86
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	24.79	\$	15,791.23
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,235)	24.32	\$	103,004.20
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	24.60	\$	9,519.47
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,396)	24.62	\$	132,831.24
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	24.73	\$	13,255.28
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	24.73	\$	14,021.91
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,220)	24.57	\$	300,245.40
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	24.57	\$	2,481.57
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,188	24.57	\$	176,609.16
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	24.57	\$	22,260.42
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,643	24.57	\$	212,523.06
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,143	24.71	\$	151,766.16
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	24.57	\$	1,474.20
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,453	24.78	\$	209,493.65
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,750	24.61	\$	1,298,001.58
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,222	24.61	\$	251,609.48
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	24.63	\$	13,965.32
9-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	365	24.57	\$	8,968.05
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	24.62	\$	21,691.63
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	24.71	\$	78,312.96
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,990	24.79	\$	148,498.83
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	24.78	\$	5,427.00
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	24.67	\$	740.02
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	24.57	\$	2,899.26
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	24.76	\$	7,999.00
9-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	38,797	24.57	\$	953,242.29
9-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,042	-	\$	-
9-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	444	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,685)	-	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	23.95	\$	37,863.09
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,563)	23.81	\$	465,761.23
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,399)	23.94	\$	2,212,223.33
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	23.83	\$	3,360.35
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,662)	23.82	\$	301,619.89
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	23.72	\$	6,142.19

TRADES FOR RELEVANT PERIOD				Appendix			
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	23.27	\$	22,102.09
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	23.96	\$	29,231.92
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	24.05	\$	2,332.85
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,648)	24.57	\$	212,481.36
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,664)	24.57	\$	90,024.48
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	24.57	\$	11,400.48
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,544)	24.05	\$	349,783.20
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	24.05	\$	6,998.55
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	24.05	\$	4,497.35
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	24.05	\$	432.90
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	24.05	\$	937.95
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,312	23.38	\$	381,348.36
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,845	24.05	\$	44,372.25
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	23.88	\$	334.31
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,695	23.64	\$	134,613.57
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,219	23.76	\$	100,241.22
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	23.98	\$	39,041.56
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	23.89	\$	1,337.60
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,172	23.73	\$	170,218.63
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	23.35	\$	2,358.35
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,642	23.96	\$	183,086.59
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,086	23.82	\$	383,126.09
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	24.05	\$	2,597.40
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,404	23.77	\$	247,264.64
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255	23.75	\$	53,566.85
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	23.86	\$	3,125.16
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	24.05	\$	4,497.35
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	24.05	\$	432.90
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	24.05	\$	937.95
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	23.67	\$	5,965.29
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,071,121)	\$		
10-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	615	23.35	\$	14,360.25
10-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	442	23.35	\$	10,320.70
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,927	23.35	\$	44,995.45
10-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	187	23.35	\$	4,366.45
10-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,860)	24.05	\$	92,633.00
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.02)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.03)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.02)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(0.02)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(0.04)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(0.04)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	\$		
10-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.02)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.02)	\$		
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	\$		
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,062)	\$		
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,796)	\$		
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,115)	\$		
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,249)	24.57	\$	79,816.49
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	24.43	\$	15,611.46
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	24.42	\$	46,088.67
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	24.53	\$	2,477.89
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,681)	24.61	\$	164,403.57
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	24.05	\$	31,673.85
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,496	24.35	\$	158,177.60
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	24.35	\$	57,928.65
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	24.35	\$	2,946.35
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	24.33	\$	60,810.95
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	24.35	\$	14,514.03
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,687	24.87	\$	91,688.08
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	24.84	\$	2,235.60
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,735	24.48	\$	213,870.98
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	24.86	\$	3,032.92
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,240	24.51	\$	128,413.35
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	24.54	\$	3,116.52
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	24.67	\$	147,408.73
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	24.90	\$	8,515.87
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	24.88	\$	3,557.64
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	24.93	\$	24,058.82
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	24.78	\$	7,631.23
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	24.49	\$	22,037.95
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,600	\$		
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,308	\$		
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,604	24.35	\$	63,407.40
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	749	24.86	\$	18,620.14
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,390)	25.04	\$	760,965.60
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,490)	25.04	\$	62,349.60
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	25.00	\$	3,025.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	24.91	\$	14,498.95
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	25.10	\$	71,421.18
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	25.07	\$	36,652.98
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,459)	25.12	\$	162,253.52
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,689)	24.35	\$	260,277.15
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,255	25.04	\$	81,505.20
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.05	\$	25.05
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,611	25.34	\$	370,291.95
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	25.04	\$	27,544.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,781	25.02	\$	69,567.54
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,584	25.02	\$	2,967,370.48
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	25.43	\$	13,708.52
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	25.05	\$	39,107.12
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,361	25.30	\$	970,623.14
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	25.06	\$	7,692.31
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	25.04	\$	7,763.18
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	25.06	\$	15,009.00
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,258,234	\$		
14-Oct-25	J.P. MORGAN SECURITIES PLC	OTC	Relevant interest in securities to the extent arising under the terms of the Share Forward Transaction between J.P. Morgan Securities PLC and Gruyere Holdings Pty Ltd pursuant to section 608(8) of the Corporations Act 2001 (Ch) (see Appendix)				
14-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,775)	25.04	\$	44,446.00
14-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,270)	25.00	\$	31,750.00
14-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,052)	25.04	\$	176,582.08
14-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(47.57)	\$		
14-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(15.07)	\$		
14-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7.88)	\$		
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	25.15	\$	4,376.10
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	24.81	\$	27,291.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	25.46	\$	111,733.71
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	25.16	\$	61,152.55
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,091)	25.15	\$	52,590.42
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,290)	25.14	\$	208,420.35
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(284)	25.15	\$	7,142.60
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,349)	25.15	\$	33,927.35
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	25.15	\$	5,055.15
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,646)	25.04	\$	141,375.84
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,621	25.15	\$	543,768.15
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,869	25.15	\$	474,555.35
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	25.15	\$	12,273.20
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	25.15	\$	4,376.10
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	24.88	\$	17,340.12
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,304	25.15	\$	2,371,745.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,492	25.32	\$	341,602.01
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,354	25.20	\$	437,298.41
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	25.18	\$	14,455.73
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	25.15	\$	50,727.55
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	25.18	\$	20,670.93
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,597	25.29	\$	1,178,355.93
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,037	25.34	\$	51,617.89
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,753	25.30	\$	170,842.12
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,251	25.34	\$	335,789.62

TRADES FOR RELEVANT PERIOD				Appendix			
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,256	25.35	\$	741,773.53
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	25.15	\$	5,055.15
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	25.15	\$	2,188.05
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	25.15	\$	4,753.35
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,755	25.09	\$	94,204.21
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,186)	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,600)	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,095)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,996,000	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,297)	25.41	\$	32,950.29
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,004)	25.41	\$	50,911.62
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280,000)	21.50	\$	6,020,000.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,544)	25.46	\$	370,290.24
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	25.63	\$	37,144.36
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,424)	25.46	\$	290,855.04
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	25.56	\$	26,223.32
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	25.69	\$	10,276.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	25.59	\$	11,487.91
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	25.63	\$	18,889.31
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,361)	25.68	\$	189,065.25
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	25.79	\$	38,149.88
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(804)	25.46	\$	20,469.84
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,297	25.41	\$	32,950.29
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,004	25.41	\$	50,911.62
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,399	25.63	\$	445,936.37
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,228	25.46	\$	1,024,204.88
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,664	25.46	\$	322,425.44
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	23.00	\$	41,400.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	25.46	\$	3,538.94
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	25.72	\$	3,318.22
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,017	25.71	\$	128,998.68
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,278	25.58	\$	365,293.08
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,099	25.58	\$	309,475.49
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,458	25.70	\$	345,882.70
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	25.90	\$	27,500.49
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	25.51	\$	2,551.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,950	25.75	\$	410,715.53
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	25.46	\$	3,182.50
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	25.47	\$	24,421.02
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(386,300)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,800,000)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,500,000)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,308)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(662,489)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,800,000)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(617,511)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,419)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,344,773)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,110,271)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(1,800)	-	\$	-
16-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,934	25.63	\$	203,348.42
16-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(17,940)	25.82	\$	463,822.56
16-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	10,070	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	25.46	\$	24,416.14
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,329)	26.11	\$	374,185.53
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	26.13	\$	2,769.33
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,193)	26.05	\$	447,888.67
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	26.05	\$	40,559.85
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,064)	25.99	\$	105,639.27
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,026)	25.85	\$	78,230.80
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,925)	26.04	\$	492,774.94
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	25.92	\$	32,587.56
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	26.04	\$	17,342.61
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	26.10	\$	46,411.75
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	26.48	\$	3,680.72
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	26.04	\$	11,120.42
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,471)	26.07	\$	6,789,421.46
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(314)	26.07	\$	8,185.23
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(417)	26.03	\$	10,853.06
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(721)	26.10	\$	18,816.77
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,144)	26.07	\$	29,819.97
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,275)	26.07	\$	163,561.60
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(347)	26.08	\$	9,049.70
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(847)	26.09	\$	22,094.72
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(360)	26.04	\$	9,374.77
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,032)	26.07	\$	261,521.06
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	25.46	\$	24,416.14
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	25.46	\$	33,709.04
17-Oct-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(57,308)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(57,180)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,872	26.05	\$	309,265.60
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	26.05	\$	12,139.30
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	26.05	\$	677.30
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	26.05	\$	3,777.25
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,115	26.28	\$	423,445.44
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,213	26.10	\$	214,375.47
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,895	26.05	\$	2,367,446.72
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	959	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	626	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	53	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(5)	24.81	\$	124.05
17-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,012)	26.48	\$	26,797.76
17-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,028)	26.05	\$	52,829.40
17-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	26.05	\$	8,909.10
17-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	26.05	\$	8,909.10
17-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(483)	26.05	\$	12,582.15
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438,000	-	\$	-
Balance at end of relevant period				26,911,787			

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

Date:	21-Oct-2025
Company's name:	NORTHERN STAR RESOURCES LTD
ISIN:	AU000000NST8
Date of change of relevant interests:	17-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 17-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Oct-2025
Company's name:	NORTHERN STAR RESOURCES LTD
ISIN:	AU000000NST8
Date of change of relevant interests:	17-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 08-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Oct-2025
Company's name:	NORTHERN STAR RESOURCES LTD
ISIN:	AU000000NST8
Date of change of relevant interests:	17-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	Settlement Date 17-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.