

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme TELIX PHARMACEUTICALS LTD

ACN/ARSN/ABN 616 620 369

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 26/June/2026

The previous notice was given to the company on 05/June/2026

The previous notice was dated 03/June/2026

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	31,070,240.67	9.16%	26,467,224.50	7.80%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	3,507,824 (Ordinary)	3,507,824 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	100,000 (Ordinary)	100,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,951 (Ordinary)	2,951 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,417,800 (Ordinary)	1,417,800 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	14,434 (Ordinary)	14,434 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	33,004 (Ordinary)	33,004 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	315,822 (Ordinary)	315,822 (Ordinary)
See Appendix	J.P. MORGAN SE	In its capacity as investment manager or in various other related capacities	See Appendix	1,466 (Ordinary)	1,466 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	14,608 (Ordinary)	14,608 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	662.47 (Ordinary)	662.47 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	See Appendix	5.58 (Ordinary)	5.58 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	See Appendix	158.36 (Ordinary)	158.36 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	218.52 (Ordinary)	218.52 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	121.74 (Ordinary)	121.74 (Ordinary)

See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	44,862 (Ordinary)	44,862 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	5,461.50 (Ordinary)	5,461.50 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	3,137,174 (Ordinary)	3,137,174 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,502,300 (Ordinary)	2,502,300 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	125,184 (Ordinary)	125,184 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	333,811 (Ordinary)	333,811 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	20,609 (Ordinary)	20,609 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	653,700 (Ordinary)	653,700 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,378,064 (Ordinary)	3,378,064 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	15,986,515 (Ordinary)	15,986,515 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	14,611 (Ordinary)	14,611 (Ordinary)
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Various clients	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Purchase and sales of securities in its capacity as Principal/Proprietary	74 (Ordinary)	74 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,363 (Ordinary)	5,363 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	29,623 (Ordinary)	29,623 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Brokerage Services Incorporated	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	98.50 (Ordinary)	98.50 (Ordinary)
J.P. MORGAN SE	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	23,950 (Ordinary)	23,950 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	180,376 (Ordinary)	180,376 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	73,436 (Ordinary)	73,436 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,336 (Ordinary)	2,336 (Ordinary)

*Please note that JPMORGAN CHASE BANK, N.A. also retains a relevant interest in 29,596 of these shares through a proxy voting delegation agreement.

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States

J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	270 Park Avenue, New York, New York, NY, 10017, 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
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

Vs. Pathan

Date

30/June/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
 - (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) 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				31,070,240.67			
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(121,112)	-	\$ -	
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(22,270)	-	\$ -	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,097)	12.30	\$ 50,393.10	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,499	12.30	\$ 43,037.70	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	12.70	\$ 1,981.20	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	12.64	\$ 2,995.68	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,391)	12.89	\$ 69,489.99	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	12.89	\$ 47,693.00	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	12.89	\$ 47,693.00	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,625	12.89	\$ 46,726.25	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	12.89	\$ 2,552.22	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	12.89	\$ 2,552.22	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,194	12.85	\$ 92,443.95	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	12.20	\$ 15,115.80	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,342	12.78	\$ 42,717.44	
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	12.20	\$ 46,055.00	
4-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(14)	13.41	\$ 187.80	
4-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,885	13.30	\$ 51,665.19	
4-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(510)	13.53	\$ 6,898.23	
4-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	13.37	\$ 26.74	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,854)	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,664	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,336	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,161)	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,177	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,593)	-	\$ -	
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,741)	13.31	\$ 49,792.71	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,741	13.31	\$ 49,792.71	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	13.31	\$ 1,939.95	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	13.31	\$ 1,939.95	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	13.23	\$ 2,619.54	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,741	13.41	\$ 50,180.42	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	13.31	\$ 54,770.65	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	13.31	\$ 16,970.25	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	13.31	\$ 24,277.44	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	13.31	\$ 23,079.54	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	13.31	\$ 1,171.28	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	13.31	\$ 1,171.28	
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,378	13.45	\$ 220,361.65	
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(290)	13.38	\$ 3,880.55	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(22)	13.20	\$ 290.31	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,204	13.26	\$ 16,083.49	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(253)	13.34	\$ 3,374.17	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(42,800)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(80,300)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(16,300)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(34,100)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(10,800)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(18,900)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,400)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(800)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(9,500)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,300)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,400)	-	\$ -	
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(600)	-	\$ -	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,498	-	\$ -	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,497)	-	\$ -	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,241)	-	\$ -	
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,090)	-	\$ -	
8-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,007	13.19	\$ 13,281.23	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	13.25	\$ 940.75	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	13.25	\$ 940.75	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,453	13.35	\$ 259,732.55	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,851	13.38	\$ 198,644.12	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	13.20	\$ 32,427.86	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,749	13.33	\$ 76,650.51	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,779)	13.37	\$ 50,534.94	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	13.43	\$ 147.72	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	13.48	\$ 498.76	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	13.41	\$ 2,065.14	
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	240	13.39	\$ 3,213.60	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,644)	13.39	\$ 263,033.16	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,644	13.39	\$ 263,033.16	
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,149	13.37	\$ 68,862.78	
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -	
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(21)	13.41	\$ 4,304.53	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	13.54	\$ 1,353.51	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,068	13.47	\$ 14,390.27	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,400)	-	\$ -	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,100)	-	\$ -	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,100)	-	\$ -	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$ -	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(6,100)	-	\$ -	
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,400)	-	\$ -	
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	13.39	\$ 2,209.35	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	13.39	\$ 2,209.35	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	13.39	\$ 321.36	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	13.39	\$ 321.36	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	13.63	\$ 27,464.45	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	13.53	\$ 1,258.29	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	13.53	\$ 1,258.29	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,784	13.57	\$ 146,343.77	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	13.39	\$ 9,627.41	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	13.65	\$ 31,646.91	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	13.50	\$ 1,255.93	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	13.53	\$ 34,122.66	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,355)	13.53	\$ 113,043.15	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,355	13.53	\$ 113,043.15	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	13.53	\$ 717.09	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	13.53	\$ 717.09	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,600)	13.60	\$ 103,388.84	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	13.56	\$ 11,447.72	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,415	13.55	\$ 59,834.20	
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,407	13.57	\$ 32,671.17	
10-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(218)	13.47	\$ 2,937.47	
10-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(163)	13.52	\$ 2,203.54	
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$ -	
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,399)	13.47	\$ 247,834.53	
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,399	13.47	\$ 247,834.53	
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,866	13.48	\$ 106,057.17	
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	13.62	\$ 3,772.74	
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,997)	13.47	\$ 377,119.59	

TRADES FOR RELEVANT PERIOD						Appendix	
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,642	13.46	\$	250,930.10
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,435	13.24	\$	45,476.05
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	13.46	\$	40,379.26
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	13.45	\$	3,712.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,657)	13.35	\$	48,806.23
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,211	13.47	\$	299,182.17
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	13.42	\$	442.72
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,429	13.47	\$	288,648.63
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,429)	13.47	\$	288,648.63
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,431	13.46	\$	100,044.57
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	963	13.43	\$	12,932.64
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,902	13.42	\$	25,524.75
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(247)	13.38	\$	3,305.39
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(192,100)	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(265,000)	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(164,400)	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(419,900)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,090	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,862)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,423	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,177)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	935	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369,090)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,200)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,929)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,800	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,500	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	13.47	\$	390.63
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	13.47	\$	390.63
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,714	13.63	\$	296,020.75
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,785	13.45	\$	37,471.93
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	540	13.60	\$	7,344.00
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,723	13.59	\$	23,422.72
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,898	13.63	\$	25,862.07
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,944	13.62	\$	26,482.30
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	13.57	\$	16,284.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	13.57	\$	10,937.42
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,810)	13.77	\$	148,848.90
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,810	13.75	\$	148,653.81
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,373)	13.69	\$	169,434.55
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,431	13.77	\$	419,081.09
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	13.61	\$	5,988.08
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,373	13.75	\$	170,072.11
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	13.60	\$	6,432.80
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	13.83	\$	1,590.45
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	13.60	\$	6,854.40
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	13.60	\$	6,854.40
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,673)	13.60	\$	389,952.80
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,564	13.72	\$	131,255.53
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(972)	13.48	\$	13,104.55
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(203)	13.48	\$	2,737.27
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	(44)	13.55	\$	596.16
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	1,302	13.50	\$	17,582.98
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(15,500)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(15,800)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(21,100)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,700)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,500)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(900)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(13,600)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,412	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,364	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	488,034	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,098	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,206	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,177	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,705	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,550)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,645)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(583)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,474)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,298)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,400)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,251)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,546)	13.60	\$	415,425.60
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,546	13.60	\$	415,425.60
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	13.60	\$	5,929.60
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	13.60	\$	5,929.60
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,921	13.79	\$	40,280.59
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	13.79	\$	40,280.59
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	13.79	\$	61,558.56
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	13.75	\$	32,933.02
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,949)	13.86	\$	54,719.94
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	13.70	\$	5,548.50
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.86	\$	83.16
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,065)	13.79	\$	28,476.35
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	13.83	\$	13,825.61
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,878	13.60	\$	814,340.60
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	13.79	\$	4,426.59
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	13.81	\$	18,624.47
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	13.83	\$	6,086.96
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,495	13.96	\$	90,689.04
15-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	13.53	\$	297.60
15-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(273)	13.53	\$	3,692.36
15-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,088	13.56	\$	14,751.65
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,968	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,233)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,924)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	13.85	\$	15,927.50
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,144)	13.83	\$	112,669.86
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	13.48	\$	30,302.40
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	13.42	\$	30,158.50
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	13.62	\$	49,046.71
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	13.62	\$	367.85
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,318	13.61	\$	45,157.05
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	13.48	\$	1,725.44
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,833	13.66	\$	134,289.58
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	13.61	\$	27,215.86
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	13.85	\$	5,304.55
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	13.85	\$	5,304.55
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	282	13.58	\$	3,830.59
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	203	13.55	\$	2,750.40
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	632	13.50	\$	8,529.70

TRADES FOR RELEVANT PERIOD									Appendix
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(341)		13.52	\$		4,610.73
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(100)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,700)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,500)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,900)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,900)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(16,400)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(900)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,400)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,800)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,800)		-	\$		-
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)		-	\$		-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)		-	\$		-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,706		-	\$		-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366		14.06	\$		5,145.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)		14.06	\$		5,145.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,951		13.85	\$		331,721.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,951)		13.85	\$		331,721.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,028		14.21	\$		383,998.77
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,389		14.15	\$		76,254.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60		14.26	\$		855.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366		14.22	\$		5,203.43
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48		14.27	\$		684.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,136)		14.15	\$		383,974.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,136		14.15	\$		383,974.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229		14.15	\$		3,240.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)		14.15	\$		3,240.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229		14.15	\$		3,240.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)		14.15	\$		3,240.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,953)		14.15	\$		480,434.95
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,953		14.15	\$		480,434.95
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)		14.15	\$		325.45
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)		14.15	\$		3,240.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229		14.15	\$		3,240.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,597		14.20	\$		193,057.00
17-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,047		14.22	\$		14,885.38
17-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(78)		14.37	\$		402.29
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,000		-	\$		-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,412)		-	\$		-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,193		-	\$		-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,629)		-	\$		-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,177)		-	\$		-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,946)		-	\$		-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)		14.15	\$		5,136.45
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363		14.15	\$		5,136.45
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213		14.15	\$		3,013.95
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)		14.15	\$		3,013.95
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,784)		14.15	\$		53,543.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79		14.13	\$		1,116.27
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862		14.30	\$		26,625.26
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)		14.13	\$		33,841.35
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)		14.32	\$		25,818.96
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766		14.32	\$		10,969.12
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)		14.32	\$		844.88
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59		14.32	\$		844.88
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,484)		14.32	\$		64,210.88
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271		14.32	\$		18,200.72
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,698		14.40	\$		110,825.80
18-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(213)		14.27	\$		3,038.64
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30		-	\$		-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)		-	\$		-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)		-	\$		-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,862)		-	\$		-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)		14.34	\$		15,774.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100		14.34	\$		15,774.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98		14.41	\$		1,412.18
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)		14.41	\$		1,412.18
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240		14.65	\$		3,516.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)		14.44	\$		5,357.93
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122		14.45	\$		16,216.88
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000		14.44	\$		14,439.44
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)		14.50	\$		20,909.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,982)		14.50	\$		130,239.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)		14.50	\$		14,529.00
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,096)		14.50	\$		59,392.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,095		14.43	\$		261,040.28
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14,174		14.54	\$		206,088.54
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,363		14.54	\$		77,977.48
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	34,498		14.54	\$		501,597.47
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,885		-	\$		-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(478,902)		-	\$		-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,341		-	\$		-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)		-	\$		-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)		-	\$		-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80		14.50	\$		1,160.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)		14.50	\$		1,160.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691		14.50	\$		10,019.50
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)		14.50	\$		10,019.50
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)		14.50	\$		1,943.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134		14.50	\$		1,943.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)		14.21	\$		18,075.12
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)		14.21	\$		41,024.27
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887		14.21	\$		41,024.27
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619		14.21	\$		65,635.99
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,619)		14.21	\$		65,635.99
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)		14.60	\$		788.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,866		14.45	\$		41,427.38
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21		14.58	\$		306.08
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,633		14.21	\$		65,834.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929		14.27	\$		13,255.78
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,401		14.21	\$		76,748.21
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)		14.21	\$		1,733.62
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122		14.21	\$		1,733.62
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,759		14.40	\$		255,672.77
22-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,131		14.53	\$		16,438.57
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,965)		14.21	\$		27,922.65
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,903		-	\$		-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)		14.55	\$		87.30
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5		14.55	\$		87.30
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,422)		14.71	\$		65,037.14
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,844)		14.61	\$		41,550.29
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,012)		14.61	\$		14,782.01
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,431		14.56	\$		20,835.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)		14.56	\$		20,835.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,846)		14.56	\$		70,557.76
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,846		14.56	\$		70,557.76
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382		14.56	\$		49,249.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,916)		14.56	\$		71,576.96
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751		14.61	\$		69,403.47
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297		14.57	\$		33,473.58
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294		14.59	\$		4,289.46
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95		14.58	\$		1,385.18
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)		14.56	\$		58.24

TRADES FOR RELEVANT PERIOD						Appendix	
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	14.77	\$	14,767.45
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,397)	14.56	\$	78,580.32
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,258	14.66	\$	194,306.60
23-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(64)	14.74	\$	943.07
23-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,168	14.81	\$	17,295.92
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(922)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(794)	15.56	\$	12,357.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,433)	15.65	\$	460,552.69
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,963)	15.55	\$	870,210.21
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,126	15.97	\$	960,212.22
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	15.64	\$	4,519.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	15.64	\$	4,519.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	15.64	\$	16,813.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	15.64	\$	16,813.00
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,984)	15.73	\$	78,398.32
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,141)	15.73	\$	285,357.93
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,763)	15.73	\$	232,221.99
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,763	15.73	\$	232,221.99
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,269	15.53	\$	268,179.11
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,466)	15.71	\$	384,341.39
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	15.53	\$	3,898.38
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,468)	15.70	\$	38,737.94
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	15.73	\$	21,927.62
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,656	15.71	\$	1,015,769.29
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	15.95	\$	1,579.05
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	15.67	\$	14,247.23
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	15.92	\$	63,695.94
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,649)	14.56	\$	868,489.44
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,935	15.60	\$	201,749.78
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	15.73	\$	503.36
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85,173	15.76	\$	1,342,420.51
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,586	15.97	\$	680,174.44
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,126)	15.97	\$	960,212.22
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,963)	15.73	\$	30,883.08
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	196	15.73	\$	3,083.08
24-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	657	15.81	\$	10,385.48
24-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(209)	15.72	\$	3,285.38
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,885)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,360)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,360	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,776	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	15.77	\$	299.63
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.77	\$	299.63
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	15.76	\$	4,129.12
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	15.76	\$	4,129.12
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	15.60	\$	9,734.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,137)	15.68	\$	472,548.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,137	15.68	\$	472,548.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	15.68	\$	40,454.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,734	15.69	\$	231,128.01
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,745	15.82	\$	470,682.68
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	15.91	\$	3,659.07
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,566)	15.89	\$	104,361.86
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	15.73	\$	2,846.23
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	15.82	\$	3,622.97
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.77	\$	110.37
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	15.82	\$	158.15
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	15.82	\$	664.23
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,993)	15.68	\$	188,050.24
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,586	15.68	\$	667,748.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	15.68	\$	9,063.04
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	15.68	\$	862.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	15.68	\$	9,063.04
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	15.68	\$	1,520.96
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	15.68	\$	1,520.96
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,546	15.86	\$	310,062.11
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	500	15.76	\$	7,877.51
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(416)	15.70	\$	6,531.88
25-Jun-26	J.P. MORGAN SE	Equity - Depository Receipt	Sell	(1,466)	15.80	\$	23,157.21
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,845)	15.68	\$	28,929.60
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	811	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,664)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(811)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,336)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,927	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,800)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,500)	-	\$	-
26-Jun-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend	14,608	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	195	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	100	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(5,005)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	38,009	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	15.19	\$	5,119.03
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	15.19	\$	5,119.03
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,979)	15.33	\$	367,598.07
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,979	15.33	\$	367,598.07
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	15.33	\$	3,387.93
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	15.33	\$	3,387.93
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	15.33	\$	843.15
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,825)	15.33	\$	58,637.25
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,825	15.33	\$	58,637.25
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,601	15.33	\$	361,803.33
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,601)	15.33	\$	361,803.33
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	15.33	\$	5,580.12
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	15.33	\$	5,580.12
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,141	15.39	\$	371,525.86
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	15.57	\$	3,144.86
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	15.61	\$	15,610.34
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,953	15.39	\$	76,233.91
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	15.33	\$	1,578.99
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	15.24	\$	137.17
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	15.33	\$	20,020.98
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	15.30	\$	2,080.80
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,185)	15.33	\$	125,476.05
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	15.16	\$	16,357.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,561	15.33	\$	376,520.13
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	15.27	\$	259.51
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	15.33	\$	11,006.94
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	15.27	\$	13,616.42
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	15.33	\$	78,029.70
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	15.68	\$	2,932.16
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,056	15.32	\$	490,960.08
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,176	15.51	\$	18,239.25
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	922	-	\$	-
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	98.50	-	\$	-
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(19.33)	-	\$	-
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7.06)	-	\$	-

TRADES FOR RELEVANT PERIOD					Appendix
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(10.57)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(8.34)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.48)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5.30)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(20.24)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3.51)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(30.80)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.03)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(35.83)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.29)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(28.78)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(12.10)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(27.10)	- \$
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2.15)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(36.34)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3.37)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.81)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(60.30)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2.61)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(10.94)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(158.36)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(35.17)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3.51)	- \$
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(92.04)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(19.68)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(92.97)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(56.07)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(29.39)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7.93)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(0.04)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(147.57)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.36)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral Out	(5.57)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4.75)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(105.81)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.03)	- \$
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(3.70)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.18)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(27.14)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(18.82)	- \$
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(16.48)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(0.02)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.86)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral Out	(0.01)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.78)	- \$
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(7.32)	- \$
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(2.77)	- \$
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.05)	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52.000	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(695)	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,674,000)	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,364)	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602)	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,945,674)	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,478	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	- \$
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,000)	- \$
Balance at end of relevant period				26,467,224.50	

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	Settlement Date: 31-Mar-2026 02-Apr-2026 07-Apr-2026 13-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>06-Sep-2024 19-Sep-2024 23-Sep-2024 02-Oct-2024 08-Oct-2024 31-Mar-2025 01-Apr-2025 02-Apr-2025 10-Apr-2025 07-May-2025 09-May-2025 02-Jun-2025 06-Jun-2025 18-Jun-2025 01-Aug-2025 15-Aug-2025 28-Aug-2025 16-Sep-2025 18-Sep-2025 19-Sep-2025 22-Sep-2025 21-Oct-2025 23-Oct-2025 28-Nov-2025 03-Dec-2025 04-Dec-2025 12-Dec-2025 22-Dec-2025 23-Dec-2025 24-Dec-2025 09-Jan-2026 15-Jan-2026 27-Jan-2026 29-Jan-2026 30-Jan-2026 03-Feb-2026 04-Feb-2026 05-Feb-2026 06-Feb-2026 09-Feb-2026 10-Feb-2026 11-Feb-2026 13-Feb-2026 16-Feb-2026 17-Feb-2026 18-Feb-2026 20-Feb-2026 05-Mar-2026 06-Mar-2026 11-Mar-2026 17-Mar-2026</p>

	18-Mar-2026 27-Mar-2026 31-Mar-2026 13-Apr-2026 30-Apr-2026 21-May-2026 26-May-2026 18-Jun-2026 23-Jun-2026 24-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 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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LIMITED (Borrower)
Transfer date	Settlement Date 17-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 12-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 19-Jun-2026 23-Jun-2026 25-Jun-2026 26-Jun-2026 29-Jun-2026 30-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 01-May-2026 26-May-2026 15-Jun-2026 16-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement
Parties to agreement	J.P. Morgan Securities Australia Limited ("borrower") and Elk River Holdings Pty Ltd as trustee of Behrenbruch Family Trust ("lender")
Transfer date	Settlement Date 16-Apr-2026
Holder of voting rights	If voting rights arise, Lender may terminate thre Loan and recall Securities by giving not less than 10 Business Days' notice to Borrower. The Securities may be re-borrowed by the Borrower immediately following the record date.
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 may call for re-delivery by giving 10 Business Days' notice if proposed issuance of bonds has not occurred on or before 14 Apr 2026, the date on which the bonds are redeemed or converted in full, or 11 months have passed after the securities are borrowed.
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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 05-Feb-2026 26-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 21-Jan-2026 16-Feb-2026 27-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 29-May-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 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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-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 VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 05-Mar-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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	Settlement Date 20-Nov-2025
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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 25-Feb-2026 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date 23-Apr-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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 08-Oct-2025
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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 30-Dec-2025 05-Jan-2026 27-Feb-2026 13-Mar-2026 27-Mar-2026 29-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 02-Mar-2026 19-Mar-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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	<u>Settlement Date</u> 16-Mar-2026 20-Mar-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:	30-Jun-2026
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	26-Jun-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> 05-Mar-2026 13-Mar-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.