

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme	Lifestyle Communities Ltd
ACN/ARSN/ABN	11 078 675 153

**1. Details of substantial holder (1)**

Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 19/03/2024

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,633,353	6,633,353	5.66%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,574,100 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	221,039 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	434,669 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	65,540 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,229,219 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	108,786 (Ordinary)

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,574,100 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	221,039 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	434,669 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	65,540 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,229,219 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	108,786 (Ordinary)

**5. Consideration**

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

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

**6. Associates**

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

**7. Addresses**

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

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

**Signature**

print name Lokesh Kumar Capacity Compliance Officer

sign here *Lokesh Kumar* date 21/03/2024

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**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration	
Balance at start of relevant period				2,609,918			
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	17.37	\$	14,226.03
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	17.37	\$	8,615.52
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	17.37	\$	14,226.03
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	17.65	\$	7,148.12
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	17.64	\$	476.28
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	17.69	\$	318.42
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	17.37	\$	15,146.64
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(468)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,914)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,305)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,864)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,507)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(46)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6,835)	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	17.37	\$	2,501.28
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,492)	17.17	\$	317,507.64
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	17.17	\$	5,357.04
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	17.17	\$	14,062.23
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,635	17.17	\$	45,242.95
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,292	17.37	\$	213,512.04
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,830)	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,605)	-	\$	-
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	17.06	\$	2,371.64
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	16.94	\$	5,369.98
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	16.94	\$	1,101.10
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	16.94	\$	152.46
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	16.94	\$	13,873.86
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	17.17	\$	326.23
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	16.94	\$	26,612.74
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,218)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,283)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,637)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,390)	-	\$	-
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	16.65	\$	13,636.35
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	16.65	\$	27,272.70
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	16.65	\$	26,689.95
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	16.56	\$	8,164.08
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,378	16.65	\$	272,693.70
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	16.41	\$	1,312.80
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	16.41	\$	16,820.25
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	16.55	\$	33,695.80
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	16.41	\$	8,139.36
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	16.41	\$	13,423.38
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	16.41	\$	2,658.42
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,371	16.41	\$	22,498.11
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	16.55	\$	364.10
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,637)	16.76	\$	27,436.12
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	16.76	\$	6,251.48
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	16.76	\$	368.72
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	16.68	\$	166.80
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	16.76	\$	167.60
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	16.41	\$	147.69
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,378	16.41	\$	268,762.98
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	16.76	\$	1,257.00
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	16.66	\$	10,495.80
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	16.66	\$	13,661.20
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	16.61	\$	282.44
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	16.61	\$	298.98
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,207)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129)	16.73	\$	2,158.17
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	16.67	\$	1,600.32
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,634)	16.73	\$	60,796.82
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	16.73	\$	6,775.65
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,062)	16.73	\$	151,607.26
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,550)	16.73	\$	109,581.50
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	16.73	\$	117.11
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	16.73	\$	33,242.51
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,378	16.66	\$	272,857.48
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	16.66	\$	666.40
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,248	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,248)	-	\$	-
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	16.48	\$	642.81
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,378	16.73	\$	274,003.94
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	17.04	\$	2,061.39
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	16.66	\$	1,166.20
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	16.66	\$	2,149.14
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	16.66	\$	233.24
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	16.67	\$	11,766.82
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	16.81	\$	437.06
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	16.75	\$	39,773.72
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,847	16.66	\$	64,091.02
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	16.66	\$	34,103.02
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	16.81	\$	6,875.29
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,929	16.66	\$	98,777.14
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	16.81	\$	11,498.04
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	16.81	\$	3,782.25
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	16.09	\$	16.09
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	16.08	\$	3,184.65
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	16.22	\$	18,169.60
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	16.09	\$	12,453.66
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	16.75	\$	12,543.90
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	17.25	\$	39,554.25
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,896)	17.25	\$	101,706.00
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	16.60	\$	6,756.73
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	16.51	\$	2,146.11
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	16.09	\$	48.27
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	17.25	\$	759.00
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	16.63	\$	6,803.43
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,399	17.25	\$	524,382.75
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,085	17.25	\$	346,466.25
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	17.05	\$	6,291.45
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	16.95	\$	1,678.05
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,016)	16.95	\$	68,071.20
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	17.04	\$	6,917.78
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	16.95	\$	4,457.85

TRADES FOR RELEVANT PERIOD							Appendix
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	16.95	\$	11,102.25
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.25	\$	17.25
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	17.42	\$	3,467.00
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	17.36	\$	5,208.00
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	16.95	\$	186.45
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	17.30	\$	7,231.40
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	17.30	\$	2,110.60
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,988	17.30	\$	103,592.40
08-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,369)	-	\$	-
08-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,107)	-	\$	-
08-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,955)	-	\$	-
08-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,949)	-	\$	-
08-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,013)	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,003)	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,297)	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,863	-	\$	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	17.84	\$	2,372.89
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	17.79	\$	10,337.42
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.81	\$	235.34
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	17.30	\$	173.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	17.75	\$	21,797.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	17.75	\$	5,076.45
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,725	17.75	\$	119,368.75
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,340)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,565	-	\$	-
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	17.89	\$	697.71
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	17.75	\$	940.75
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,731)	17.80	\$	102,011.80
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,230	17.80	\$	182,094.00
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,504	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,251	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,140	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	746.00	-	\$	-
13-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	17.83	\$	196.13
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	17.80	\$	1,406.53
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	17.83	\$	641.88
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	17.80	\$	1,726.60
13-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	17.83	\$	8,986.32
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,443	17.83	\$	61,388.69
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,917	17.83	\$	123,330.11
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$	-
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102)	19.10	\$	1,948.20
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	18.73	\$	18,725.65
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	19.10	\$	4,584.00
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,477)	19.09	\$	295,456.53
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	19.10	\$	35,908.00
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	19.10	\$	57.30
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	18.95	\$	6,083.39
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,422	19.10	\$	275,460.20
14-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,952)	18.70	\$	335,732.92
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,308)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,900.00	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,592	-	\$	-
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(412)	18.80	\$	7,745.60
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,635)	18.80	\$	30,738.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	18.99	\$	2,335.19
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	18.94	\$	6,743.42
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	19.10	\$	248.30
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,141)	18.80	\$	115,450.80
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,153)	18.80	\$	1,694,876.40
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,094)	18.80	\$	76,967.20
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	18.80	\$	11,054.40
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	18.91	\$	8,073.78
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	18.80	\$	14,325.74
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	18.80	\$	24,477.60
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,427	18.80	\$	26,827.60
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,395	19.10	\$	313,144.50
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,875	18.80	\$	392,450.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	66,005	-	\$	-
15-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,559)	18.80	\$	29,309.20
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,100)	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	18.55	\$	1,372.49
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	18.80	\$	26,827.60
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	18.34	\$	4,034.80
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	18.34	\$	9,023.28
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,893	18.49	\$	35,006.72
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	18.80	\$	470.00
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,516	18.34	\$	119,503.44
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500.00)	-	\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	18.55	\$	5,157.17
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	18.66	\$	1,866.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,329)	18.34	\$	299,473.86
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	168	18.66	\$	3,134.88
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	18.61	\$	2,847.91
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	18.50	\$	1,886.95
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	18.65	\$	49,842.24
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,453	18.66	\$	232,372.98
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	18.66	\$	30,453.12
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,737)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,920)	-	\$	-
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	18.69	\$	20,470.82
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,584)	18.62	\$	606,714.08
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	18.62	\$	15,193.92
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	18.66	\$	6,475.02
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	18.67	\$	10,715.37
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	18.66	\$	7,949.16
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	18.85	\$	23,501.74
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	18.71	\$	1,085.15
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	18.62	\$	21,264.04
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,826	18.62	\$	294,680.12
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,584	18.62	\$	606,714.08
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	17.86	\$	10,071.62
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	17.60	\$	2,059.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	17.60	\$	1,020.80
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	18.31	\$	14,940.96
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,866	17.91	\$	51,333.35
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	17.60	\$	14,361.60
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,197	17.60	\$	21,067.20

TRADES FOR RELEVANT PERIOD							Appendix
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	17.60	\$	38,966.40
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,196	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,114	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,089	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(989)	-	\$	-
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	17.99	\$	1,474.96
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	16.81	\$	8,741.20
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	17.97	\$	10,960.91
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	17.85	\$	9,282.00
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	17.97	\$	34,915.71
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100)	-	\$	-
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	18.20	\$	3,002.23
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	18.14	\$	59,227.10
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	18.14	\$	14,366.88
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	18.05	\$	361.00
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	18.05	\$	505.43
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	18.17	\$	4,450.64
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	18.14	\$	7,237.86
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	18.47	\$	350.84
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	18.47	\$	37,325.12
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	18.14	\$	2,104.24
27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,634)	18.36	\$	48,355.50
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,818)	-	\$	-
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,890)	-	\$	-
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,263)	-	\$	-
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	18.64	\$	10,716.23
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	18.43	\$	9,694.92
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,776)	18.51	\$	162,443.76
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	18.14	\$	1,723.30
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	18.51	\$	34,095.42
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	18.51	\$	3,794.55
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,748)	18.51	\$	69,375.48
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	18.35	\$	12,016.54
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	18.28	\$	3,892.65
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,579	18.51	\$	195,817.29
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	18.51	\$	148.08
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	18.53	\$	500.37
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	18.67	\$	9,597.09
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	18.80	\$	1,334.80
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,629	18.51	\$	85,682.79
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,033	18.14	\$	145,718.62
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383)	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,857)	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,592)	-	\$	-
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	18.25	\$	602.25
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	18.25	\$	37,284.75
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	18.25	\$	182.50
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	18.25	\$	5,365.50
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	18.25	\$	1,022.00
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	18.38	\$	1,562.42
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	18.51	\$	277.65
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	18.33	\$	12,352.50
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(408)	18.25	\$	7,446.00
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	18.25	\$	6,551.75
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	18.29	\$	13,903.28
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	18.19	\$	36,652.85
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	18.19	\$	3,747.14
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	18.19	\$	7,421.52
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	18.02	\$	19,532.40
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	18.25	\$	182.50
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	18.19	\$	8,894.91
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	18.19	\$	36,652.85
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,668	18.19	\$	121,290.92
02-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(681)	-	\$	-
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	17.84	\$	3,122.70
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	18.19	\$	200.09
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	17.61	\$	1,989.93
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	17.63	\$	126,631.74
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	17.61	\$	29,021.28
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	17.61	\$	6,445.26
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	17.77	\$	10,005.94
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,156	17.61	\$	73,187.16
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	17.61	\$	986.16
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	17.75	\$	19,350.88
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	17.79	\$	444.75
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,464)	17.79	\$	61,624.56
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	17.79	\$	960.66
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	17.79	\$	7,258.32
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	17.79	\$	2,526.18
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	17.79	\$	960.66
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	17.47	\$	4,645.95
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	17.67	\$	4,540.77
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	17.79	\$	213.48
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,265	17.79	\$	93,664.35
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	17.79	\$	1,156.35
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	17.79	\$	35,313.15
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	17.87	\$	17,991.36
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	17.77	\$	2,203.62
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	17.79	\$	53.37
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	17.77	\$	728.57
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	17.77	\$	29,000.64
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	17.84	\$	731.63
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	17.77	\$	159.93
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	17.79	\$	2,739.94
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	17.75	\$	159.75
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,253	17.77	\$	75,575.81
05-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,609	-	\$	-
05-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,818	-	\$	-
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	17.54	\$	1,824.55
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	17.77	\$	373.17
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	17.42	\$	7,542.63
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	17.30	\$	28,233.60
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	17.51	\$	4,674.11
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	17.40	\$	1,496.40
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	17.46	\$	1,641.35
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,003	17.43	\$	69,771.86
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	17.55	\$	1,351.71
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,878	17.40	\$	84,877.20
09-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,634	-	\$	-
09-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,210	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
09-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,290	-	\$ -
09-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,592	-	\$ -
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	17.62	\$ 14,749.62
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.40	\$ 69.60
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	17.60	\$ 2,744.93
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	17.58	\$ 4,447.80
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	17.58	\$ 703.20
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	17.48	\$ 4,807.68
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	17.58	\$ 12,956.41
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	17.57	\$ 14,476.12
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	17.58	\$ 8,157.12
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,319)	-	\$ -
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	17.74	\$ 7,895.41
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	17.58	\$ 4,922.40
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,692)	17.95	\$ 281,671.40
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	17.58	\$ 650.46
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	17.70	\$ 2,902.80
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	17.78	\$ 5,335.47
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	17.75	\$ 4,970.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	17.95	\$ 3,248.95
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,455	17.95	\$ 115,867.25
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,692	17.95	\$ 281,671.40
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,193	17.95	\$ 165,014.35
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,000)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,319	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	17.50	\$ 857.50
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	17.93	\$ 16,212.19
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	17.95	\$ 3,715.65
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	18.00	\$ 29,376.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	17.50	\$ 3,570.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,274)	18.00	\$ 58,932.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	17.56	\$ 4,918.06
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	17.68	\$ 9,495.40
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	18.00	\$ 12,635.75
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,767)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(677)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,752)	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	17.97	\$ 13,622.87
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	17.96	\$ 21,008.83
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	18.00	\$ 720.00
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,216)	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,216	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$ -
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	17.57	\$ 1,388.03
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	17.71	\$ 8,127.19
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,942)	17.57	\$ 104,400.94
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.00	\$ 108.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	17.57	\$ 43,028.93
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,720)	17.57	\$ 241,060.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	17.57	\$ 28,674.24
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	17.57	\$ 10,700.13
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,162)	18.00	\$ 146,916.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	17.71	\$ 1,381.38
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,162	18.00	\$ 146,916.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	17.62	\$ 25,043.02
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	17.57	\$ 31,748.99
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	17.57	\$ 474.39
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	17.57	\$ 860.93
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,221)	-	\$ -
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(883)	-	\$ -
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	17.55	\$ 1,597.05
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	17.34	\$ 9,226.90
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	17.57	\$ 5,552.12
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	17.21	\$ 2,306.14
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	17.57	\$ 158.13
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	17.21	\$ 20,325.01
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,991)	17.21	\$ 51,475.11
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	17.21	\$ 12,477.25
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,856)	17.21	\$ 49,151.76
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	17.35	\$ 23,844.93
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	17.33	\$ 5,476.19
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	17.21	\$ 998.18
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	17.21	\$ 1,755.42
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,117)	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(680)	-	\$ -
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	16.99	\$ 5,216.53
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	16.79	\$ 2,199.49
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	17.21	\$ 4,457.39
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,452)	16.79	\$ 91,552.55
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	16.90	\$ 5,829.24
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	16.79	\$ 3,240.47
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	16.79	\$ 41,823.89
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900)	-	\$ -
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,290)	-	\$ -
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	17.03	\$ 6,675.76
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	17.18	\$ 27,633.42
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	16.79	\$ 134.32
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,897)	17.15	\$ 83,983.55
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	17.12	\$ 9,297.16
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,100	17.15	\$ 138,915.00
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	17.48	\$ 21,707.70
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,456)	17.42	\$ 42,783.52
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	17.42	\$ 17,629.04
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	17.42	\$ 25,015.12
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	17.42	\$ 12,679.45
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	17.48	\$ 8,547.72
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,695	17.42	\$ 151,466.90
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33)	-	\$ -
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,904)	-	\$ -
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(495)	-	\$ -
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	17.61	\$ 827.67
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	17.53	\$ 105.18
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	17.61	\$ 2,694.33
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,162)	17.42	\$ 142,182.04
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,162	17.42	\$ 142,182.04
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	17.26	\$ 2,744.71
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	17.61	\$ 28,739.52
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,455	17.61	\$ 184,112.55
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	17.38	\$ 6,082.21
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	17.61	\$ 669.18

TRADES FOR RELEVANT PERIOD				Appendix		
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	17.41	\$ 1,062.01
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	17.37	\$ 2,917.83
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	17.41	\$ 818.27
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	17.41	\$ 37,104.39
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	17.44	\$ 9,208.48
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	17.41	\$ 16,226.32
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,967	17.41	\$ 190,935.47
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,927	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	17.32	\$ 5,005.50
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	17.41	\$ 330.79
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	17.32	\$ 24,248.00
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,533)	17.32	\$ 78,511.56
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	17.49	\$ 14,271.84
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,439	17.32	\$ 146,163.48
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	17.32	\$ 104,612.80
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	17.49	\$ 14,271.84
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,120)	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,888)	-	\$ -
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	17.62	\$ 2,061.05
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	17.60	\$ 57,464.00
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,162)	17.32	\$ 141,365.84
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	17.34	\$ 1,889.72
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,162	17.32	\$ 141,365.84
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	17.60	\$ 4,980.69
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	17.27	\$ 967.26
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,518	17.60	\$ 185,116.80
29-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,751)	17.60	\$ 30,817.60
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,319)	-	\$ -
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	17.72	\$ 1,347.04
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	17.69	\$ 43,322.81
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	17.71	\$ 1,275.02
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	17.60	\$ 545.60
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	17.69	\$ 265.35
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,450	17.69	\$ 167,170.50
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100)	-	\$ -
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,112)	-	\$ -
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$ -
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.04	\$ 108.24
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	17.99	\$ 21,585.42
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	18.03	\$ 2,307.84
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	18.03	\$ 252.42
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	18.03	\$ 22,681.74
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	18.03	\$ 4,291.14
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	18.03	\$ 9,826.35
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	18.03	\$ 58,885.98
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,184)	18.03	\$ 309,827.52
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,390	18.03	\$ 97,181.70
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	17.92	\$ 3,601.18
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	17.69	\$ 176.90
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,332	18.03	\$ 510,825.96
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	\$ -
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	17.69	\$ 2,918.55
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	18.03	\$ 613.02
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	17.68	\$ 21,640.32
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,265	17.45	\$ 56,974.25
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,409	17.45	\$ 181,637.05
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,837)	-	\$ -
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,347)	17.93	\$ 131,731.71
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	17.59	\$ 2,463.06
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	17.93	\$ 56,371.92
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	17.45	\$ 1,256.40
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,692	17.93	\$ 371,007.56
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	17.93	\$ 179.30
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	17.55	\$ 456.30
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	17.69	\$ 11,551.57
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	17.55	\$ 33,836.40
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,880)	-	\$ -
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	17.49	\$ 1,364.22
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	17.55	\$ 298.35
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	17.49	\$ 1,626.57
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	17.49	\$ 489.72
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	17.49	\$ 9,969.30
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,770)	17.49	\$ 100,917.30
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	17.49	\$ 57,594.57
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,492	-	\$ -
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,508	-	\$ -
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	17.49	\$ 279.84
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	18.22	\$ 74,355.82
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	18.22	\$ 6,668.52
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	18.00	\$ 14,938.23
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	17.80	\$ 2,901.40
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,563	18.22	\$ 101,357.86
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410)	-	\$ -
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,913)	-	\$ -
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,121,677)	-	\$ -
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	18.07	\$ 234.91
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,979)	18.47	\$ 91,975.66
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	18.63	\$ 7,079.40
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	18.66	\$ 11,795.22
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	18.63	\$ 316.71
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	18.62	\$ 33,416.40
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,078	18.63	\$ 150,493.14
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,734)	-	\$ -
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240)	-	\$ -
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,089)	-	\$ -
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	18.45	\$ 977.68
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	18.30	\$ 62,238.30
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,490)	18.30	\$ 722,667.00
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	18.28	\$ 5,849.52
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	18.30	\$ 18,464.70
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	18.30	\$ 11,400.90
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,137	18.30	\$ 112,307.10
09-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060)	-	\$ -



TRADES FOR RELEVANT PERIOD				Appendix			
09-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,074	-	\$	-
09-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	18.30	\$	128.10
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	18.63	\$	7,601.04
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	18.63	\$	16,767.00
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	18.63	\$	2,366.01
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	18.55	\$	3,022.91
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	18.63	\$	33,776.19
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,943)	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	18.52	\$	3,963.23
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	18.42	\$	4,568.20
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	18.42	\$	2,357.76
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	18.63	\$	745.20
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	18.42	\$	20,151.48
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	18.42	\$	11,365.14
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,187)	18.42	\$	169,224.54
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	18.42	\$	8,067.96
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,334)	18.63	\$	304,302.42
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	18.51	\$	3,960.59
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,266	18.42	\$	78,579.72
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,136	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,864	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,089)	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,074)	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,390)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	17.96	\$	574.72
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	18.42	\$	4,789.20
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	18.42	\$	828.90
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.54	\$	35.08
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,325)	17.98	\$	149,694.30
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	17.94	\$	1,004.77
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	18.18	\$	4,726.80
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.99	\$	233.87
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,482	17.99	\$	62,641.18
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,024	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	976	-	\$	-
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	18.43	\$	995.22
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	18.35	\$	623.80
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	17.99	\$	4,677.40
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	18.56	\$	3,229.44
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	18.21	\$	5,335.53
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,418)	18.21	\$	116,871.78
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,162)	18.46	\$	150,629.92
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	18.26	\$	200.86
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	18.36	\$	4,773.60
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	18.56	\$	41,110.40
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,442)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1)	18.21	\$	18.21
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	19.14	\$	1,263.24
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,082)	18.56	\$	75,761.92
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,265	18.50	\$	60,418.66
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,859)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,556)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,511)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(66,005)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,402)	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,001)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,783	18.34	\$	179,420.22
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	18.34	\$	4,786.74
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	18.34	\$	3,466.26
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	17.98	\$	1,636.18
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	17.97	\$	4,690.25
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	17.98	\$	341.62
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,365	17.98	\$	42,522.70
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	17.98	\$	1,168.70
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(466)	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	17.98	\$	60,035.22
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,518)	17.86	\$	27,111.48
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	17.98	\$	4,674.80
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.98	\$	35.96
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	17.86	\$	714.40
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	17.86	\$	80,191.40
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	17.90	\$	4,654.00
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	17.86	\$	28,968.92
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,695	17.86	\$	83,852.70
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(829)	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,960)	-	\$	-
20-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,701)	17.86	\$	30,379.86
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	17.86	\$	5,000.80
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.86	\$	71.44
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	17.33	\$	1,039.80
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	17.33	\$	27,468.05
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	17.33	\$	56,582.45
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	17.33	\$	2,668.82
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	17.55	\$	25,054.28
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	17.33	\$	2,842.12
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,747	17.33	\$	64,935.51
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	17.33	\$	38,299.30
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,723)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,646)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,998)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	777	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,018	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,018	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,187	-	\$	-
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,899	17.33	\$	67,569.67
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	14.97	\$	1,751.56
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	15.08	\$	14,672.84
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	15.16	\$	17,462.48
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,931	17.14	\$	273,090.80
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	15.08	\$	4,403.36
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,802	15.08	\$	57,334.16
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(263)	-	\$	-
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,065	15.08	\$	106,540.20
23-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,915)	14.68	\$	42,804.15
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	15.20	\$	8,681.26

TRADES FOR RELEVANT PERIOD							Appendix
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.08	\$	105.56
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	15.08	\$	1,327.04
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	15.22	\$	8,387.48
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,809	15.18	\$	88,164.82
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,852	15.08	\$	43,008.16
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	15.08	\$	33,537.92
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	14.75	\$	1,342.25
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	14.77	\$	36,507.29
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,861	14.74	\$	101,135.89
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,900	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,276	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,724	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	14.75	\$	3,097.50
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.75	\$	221.25
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.97	\$	464.07
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	14.97	\$	21,332.25
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,112	15.01	\$	76,710.87
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	14.97	\$	1,122.75
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	14.97	\$	1,272.45
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334)	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(777)	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,916)	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,018)	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262,482)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	14.97	\$	598.80
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,370)	15.35	\$	97,779.50
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	15.35	\$	1,473.60
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.97	\$	59.88
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	15.35	\$	126,177.00
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,802)	15.35	\$	58,360.70
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	15.35	\$	85,192.50
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,083	15.27	\$	123,464.44
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,273	15.06	\$	49,282.50
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,752	15.35	\$	72,943.20
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	15.35	\$	399.10
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,188)	15.17	\$	63,540.22
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	15.35	\$	13,630.80
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	15.15	\$	6,497.70
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	15.51	\$	22,304.31
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	15.34	\$	13,626.08
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	15.52	\$	17,753.50
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,005	15.52	\$	46,637.60
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,390)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,865)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,705)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,563	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,102)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,146	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,705)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,392	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,562)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(733)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	15.52	\$	29,488.00
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	15.52	\$	23,155.84
04-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	15.49	\$	309.80
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	15.58	\$	2,788.62
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	15.61	\$	23,291.56
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,454	15.68	\$	69,860.76
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,322)	-	\$	-
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,251)	-	\$	-
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,896)	-	\$	-
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	15.49	\$	14,715.50
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	15.49	\$	8,736.36
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,252)	15.12	\$	336,450.24
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,405)	15.49	\$	176,663.45
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	15.18	\$	8,562.72
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,327	15.23	\$	81,118.45
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	15.49	\$	34,852.50
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,641	15.12	\$	176,011.92
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,025	15.12	\$	45,738.00
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,987)	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,830)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	15.12	\$	5,866.56
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	15.24	\$	6,095.77
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	15.13	\$	3,192.43
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	15.12	\$	2,525.04
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,901	15.19	\$	59,263.12
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	15.16	\$	12,840.11
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	15.47	\$	77,547.54
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,443	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,741	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,816	-	\$	-
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,851	15.08	\$	42,993.08
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	15.44	\$	8,769.69
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	15.01	\$	1,486.22
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,163	15.42	\$	125,849.51
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	15.02	\$	1,637.18
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,025	15.53	\$	171,218.25
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(797)	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	15.14	\$	3,588.18
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,678)	15.67	\$	198,664.26
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	15.53	\$	28,482.02
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,871	15.66	\$	107,606.09
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,779)	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,146)	-	\$	-
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	15.54	\$	11,064.48
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	15.89	\$	36,245.09
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,110	15.84	\$	65,104.70

TRADES FOR RELEVANT PERIOD				Appendix		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	15.89	\$ 1,573.11
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,504)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,596)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,419)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,404)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,508)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,000)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,443)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,741)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,816)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$ -
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,464	15.89	\$ 102,712.96
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	15.83	\$ 30,077.00
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	15.82	\$ 23,731.00
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	15.84	\$ 712.58
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$ -
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,541	15.83	\$ 198,524.03
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,256)	15.83	\$ 225,672.48
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	19	-	\$ -
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	15.77	\$ 15,989.07
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	15.59	\$ 93.54
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	15.80	\$ 19,161.04
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	15.67	\$ 39,076.87
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,448	-	\$ -
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	72,338	-	\$ -
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,161	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	497,676	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,324	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,256	15.83	\$ 225,672.48
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	15.66	\$ 3,116.78
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	15.59	\$ 514.47
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	15.56	\$ 13,303.80
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	15.65	\$ 22,285.60
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,802	15.65	\$ 106,451.30
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,706	15.65	\$ 42,348.90
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,446	15.67	\$ 22,665.98
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	15.65	\$ 14,867.50
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,822	15.65	\$ 59,814.30
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,154	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,413	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,040	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287,806	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,607	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	395	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,070	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,413	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120	-	\$ -
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	15.65	\$ 7,433.75
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,742)	15.80	\$ 27,523.60
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	15.88	\$ 12,975.61
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	15.80	\$ 1,864.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	15.65	\$ 5,446.20
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	15.80	\$ 34,270.20
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	15.80	\$ 5,387.80
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,895)	15.80	\$ 140,541.00
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,809)	15.80	\$ 139,182.20
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	15.80	\$ 853.20
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,021	15.80	\$ 63,531.80
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,211	15.96	\$ 51,236.07
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	15.80	\$ 3,065.20
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,845)	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,530)	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,074	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,456	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,045	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122	-	\$ -
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	15.80	\$ 948.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,287)	15.80	\$ 225,689.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	15.69	\$ 1,945.56
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	15.52	\$ 1,940.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,577)	15.52	\$ 133,115.04
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	15.80	\$ 3,065.20
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	15.80	\$ 616.20
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,919	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	546	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,723	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,184	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710)	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710	-	\$ -
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,476	15.52	\$ 69,467.52
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	15.35	\$ 29,241.75
19-Mar-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(949)	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	15.35	\$ 27,630.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529,297	16.00	\$ 8,468,752.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	15.47	\$ 14,976.21
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	15.52	\$ 15,366.80
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	60	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	15.52	\$ 170.72
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450,049	16.00	\$ 7,200,784.00
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,196)	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,651)	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,608	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,858	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,156	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,438	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,071	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,651	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(429)	-	\$ -

TRADES FOR RELEVANT PERIOD						Appendix	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,593	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	429	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,478	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,276)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,724)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,248	16.00	\$	1,267,968.00
<b>Balance at End of relevant period</b>				<b>6,633,353</b>			

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

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 23-May-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 10-Jan-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 22-Sep-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 20-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 10-Jan-24 12-Jan-24 29-Feb-24 6-Mar-24 14-Mar-24 15-Mar-24 19-Mar-24 20-Mar-24 21-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 14-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 14-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 8-Feb-24 14-Mar-24 18-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date</b> 15-Feb-24 16-Feb-24 14-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 02-May-23 09-May-23 13-Jun-23 07-Jul-23 11-Jul-23 24-Jul-23 15-Sep-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<u><b>Settlement Date:</b></u> 15-Jan-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 24-Jul-23 19-Feb-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 18-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.**

<b>Date:</b>	21-Mar-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	19-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 14-Mar-24 19-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.