#### **Form 603**

### Corporations Act 2001 Section

#### Notice of initial substantial holder

To Company Name/Scheme	Mesoblast Ltd	
ACN/ARSN/ <b>ABN</b>	68 109 431 870	
I. Details of substantial holder (	1)	
Name	JPMorgan Chase & Co. and its affiliates	
ACN/ARSN (if applicable)	NA	

The holder became a substantial holder on 04/October/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	65,725,661	65,725,661	5.76%	

#### 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	17,149,376 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,926,848 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	203,326 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,065,970 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	25,481,436 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	616,163 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	12,282,542 (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	17,149,376 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,926,848 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	203,326 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	2,065,970 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	25,481,436 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES	616,163
LIMITED		AUSTRALIA LIMITED	(Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	12,282,542 (Ordinary)

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 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 LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

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Print name	Lokesh Kumar	Capacity	Compliance Officer
Sign here	Lokesh kumar	Date	08/October/2024

#### **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.

Transaction Date Balance at start of relevant period 05-Jun-24 05-Jun-24	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	
05-Jun-24				22 222 224	Price (AUD)	Consideration
05-1un-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	<b>27,399,034</b> 89	1.08   \$	96.12
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	1.09 \$	1,010.43
05-Jun-24 05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES LLC	Equity Depository Receipt	Sell Sell	(89) (1,000)	1.13 \$ 1.10 \$	100.13 1,099.55
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	- \$	-
05-Jun-24 05-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Adjustment	(652,121)	- \$ - \$	-
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,010	1.05 \$	4,210.50
06-Jun-24 06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8,467 (8,467)	1.03 \$ 1.07 \$	8,719.10 9,017.36
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	1.07 \$	4,270.65
06-Jun-24 06-Jun-24	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Depository Receipt Equity	Buy Borrow Return	1,000 (250,000)	1.02 \$	1,023.91
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,239	- \$	-
07-Jun-24 07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14,374 23,443	1.04 \$ 1.04 \$	14,933.25 24,491.04
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,790	1.04 \$	6,021.60
07-Jun-24 07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,374) (9,365)	1.04 \$ 1.03 \$	14,877.09 9,599.13
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320,858)	1.05 \$	335,296.61
07-Jun-24 07-Jun-24	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Depository Receipt Equity	Sell Borrow Return	(1,000) (95,239)	1.08 \$	1,080.18
10-Jun-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Buy	1,000	1.09 \$	1,090.89
11-Jun-24 11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,586 (10,586)	1.08 \$ 1.05 \$	11,454.48 11,062.37
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,403)	- \$	-
11-Jun-24 11-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(33,105) (1,233,261)	- \$ - \$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	1.08 \$	9,055.80
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	1.07 \$	1,303.26
12-Jun-24 12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES LLC	Equity Depository Receipt	Sell Buy	(127,222) 4,000	1.08 \$ 1.08 \$	137,399.76 4,310.08
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000,000	- \$	-
13-Jun-24 13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,546 37,616	1.09 \$	1,680.95 41,075.20
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,616)	1.07 \$	40,249.12
13-Jun-24 13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	127,222 (8,418)	1.07 \$ 1.07 \$	136,127.54 9,007.26
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(750,000)	- \$	•
13-Jun-24 13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES LLC	Equity Depository Receipt	Borrow Return Sell	(1,900,000) (2,000)	- \$ 1.09 \$	2,189.34
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,403	- \$	-
13-Jun-24 13-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	33,105 500,000	- \$ - \$	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.09 \$	19.62
14-Jun-24 14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18) (391,728)	1.09 \$ 1.08 \$	19.62 423,066.24
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	- \$	-
17-Jun-24 17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	68,469 560	1.08 \$ 1.06 \$	74,031.83 594.12
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	1.08 \$	604.80
17-Jun-24 17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(32,012) (143,403)	1.09 \$	34,893.08
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,105)	- \$	•
18-Jun-24 18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	25,032 22	1.14 \$ 1.12 \$	28,469.44 24.53
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.09 \$	23.98
18-Jun-24 18-Jun-24	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Depository Receipt Equity	Sell Borrow Return	(1,000) (50,000)	1.12 \$	1,116.19
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368,589)	- \$	-
18-Jun-24 19-Jun-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	300,000 73,226	- \$ 1.11 \$	- 81,525.07
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,660	1.15 \$	111,159.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(71,176)	1.11 \$ 1.14 \$	79,319.96
19-Jun-24 19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,834) (536,759)	1.14 \$ 1.09 \$	6,650.76 585,067.31
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,099	- \$ - \$	-
19-Jun-24 19-Jun-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	199,099 (352,500)	- \$ - \$	<del>-</del>
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	- \$	-
20-Jun-24 20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	14,786 (13,928)	1.07 \$ 1.08 \$	15,821.02 15,013.24
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,909	1.09 \$	6,411.27
20-Jun-24 20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18,110) (541,706)	1.09 \$ 1.07 \$	19,739.90 576,916.89
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	206,784	- \$	-
21-Jun-24 21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,688 (3,281)	1.04 \$ 1.02 \$	4,890.32 3,330.22
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,398)	1.07 \$	2,553.87
21-Jun-24 21-Jun-24	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Depository Receipt Equity	Sell Borrow	(1,000) 29,000	1.05 \$	1,053.13
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	- \$	-
21-Jun-24 21-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,610,000) (1,582,621)	- \$ - \$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,724	1.02 \$	2,778.48
24-Jun-24 24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	112,590 (8,921)	1.04 \$ 1.01 \$	116,614.19 9,053.96
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,075	0.97 \$	2,982.75
24-Jun-24 24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,000) (103,669)	1.03 \$ 1.03 \$	5,150.00 106,260.73
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,000)	- \$	-
25-Jun-24 25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,974) (29,000)	0.98 \$	73,474.52
25-Jun-24 25-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	800,907	- \$	
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,524	0.98 \$	12,230.80
26-Jun-24 26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,359 76,606	0.97 \$ 0.97 \$	6,184.13 74,173.45
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,079)	0.97 \$	18,534.94
26-Jun-24 26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12,524) (89,404)	0.98 \$ 0.97 \$	12,273.52 86,721.88
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	- \$	-
27-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,266 6,666	0.97 \$ 0.97 \$	4,148.69 6,432.69
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,971	0.98 \$	2,916.96
27-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,980 (6,925)	0.97 \$ 0.97 \$	6,755.38 6,717.25
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726,192)	0.98 \$	711,668.16
27-Jun-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Sell	(1,000)	1.02 \$	1,021.47
27-Jun-24 27-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	195,000 (1,800,000)	- \$ - \$	-

The color	TRADES FOR RELEVANT PERIOD	1.D. MODOAN CECUDITIES AUSTRALIA LIMITED	Equity	Dine	675	1.00 \$	Appendix 675.00
Section   1,000   1,					10,623	1.00 \$	10,644.59
State   Stat							2,485.21 84,359.38
10.0004    10.0004	28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,679	- \$	-
10-04-05	01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,182)	1.00 \$	23,123.23
0.1-1-14							5,841.05 4,868.00
0.3-4-9							10,468.55 883 355 00
COAMES   1.0 PROPERTY SECRETARY SE	01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	- \$	-
BOARD   1.00				Sell	(177)	0.95 \$	168.03
SAMPA   1.5000							5,200.00 404.268.62
D	02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	- \$	-
Solid   Proceed page State, I.M.   Cash   Some State   I.M.   Cash   Solid   I.M.   Cash   Solid   I.M.   Sol						Ψ.	
State   1.5   Member Securities Authorities   1.5						Ψ.	-
Columb	03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	0.97 \$	1,022.90
Bib July   Bernold DARS BMR, M.   Bub   Berno Februs   (96.500)   1   1.55   1.161   1.65   1.161   1.1	03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	- \$	-
Columb   Section   Columb						Ψ.	
Bit   1.00   Bit	03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)		41 104 33
School   J.   Mesons COMMITTE AUTHOR MAY NATE   100   1   2   3   2,000	04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	1.01 \$	1,183.45
G - 1.0   Processed No.   Processed December   G - 1.0   Processed December   G - 1.0   Processed December Search   Reserve   G - 1.0   Processed December Search   G - 1.0   Processed Decemb							51,928.55 4,736.06
So bid 54	05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,988	1.08 \$	25,989.99
Co.   1.5   S.   Proficion Code Book. A.   Egult   Serve   1,665,323   - 5   S.	05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,572	- \$	
63-3-2-9					3,645,323	Ψ.	
09-3-6-9   J.P. MORAN SCRIPTER ANTSHALL INSTED   Equity   Series   Col. 146   1.11   1   2.00	05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	- \$	87 847 19
09-34-54   3-3-MORGAN SCIURTE ANTRIALA IMPTED   Evalty   Self   (61-160)   1.11   3   9-558-6	08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,532	1.13 \$	2,848.50
Be-Jul						1.11 \$	67,588.43
68-34-34   3-3-MORGAN CHASE DANK, N.A.   Court   Borrow   1,000   - 3	08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	1.11 \$	1,297.27
Debit   13.P. MPSCAM SCRIPTIES ARTHOUGH INFED   Equity   Bay   20.044   1.07 s   2.513.10	08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$	
De-3-1-94   J.P. MISCAM SCIGNITTS ANTSTRALA IMPTED   Equity   Bay   35,462   1.06   \$ 36,77.5						Ψ	21,913.35
OP-10-24   J.P. PORGAN SCICHTES ASTRUMAL IMPTED   Equity   Sed   (1,240)   1.12   5   3,617.4							58,995.69 38,637,53
OP-30-24   J.P. MORGAN SCURITES ASSTRALA LIMITED   Equity   Sel   (09.39)   1.12   \$ 77.313.6	09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	1.12 \$	2,612.45
09-30-28   J.P. PORGAM SECRITTES FLC   Equity   Borrow   400,000   - 5						1.12 \$	77,313.60
09-Jul-34   J.P. MOKGAN SCLURTES ALFORDA LIMPTED   Equity   Borrow   400,000   - 1   5   5,628.89							904,118.51
1.0   1.0	09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	- \$	-
O9-Ju-24	09-Jul-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Buy	5,000	1.13 \$	5,628.84
09-Ju-24						Ψ.	-
10-Ju-24   J.P. MORGAN SCRUTTIES ALTSTRALA LIMITED   Equity   Sell   (3,124)   1.10   5   3,635.7						Ψ.	-
10-Ju-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (5,665)   1.10   5   (5,154)	10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,085	1.10 \$	10,020.18
10-10-24   1.P. MORGAN SECURITIES DE CONTROLLED   1.0   1.	10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	4,697	1.10 \$	5,154.96
10-10-124							6,137.48 225,658.70
10-10-12-14   PMORGAN CHASE BANK, N.A.   Equity   Borrow   100,000       5       11-10-12-14   1.P. MORGAN SECURITES ASSTRALA LIMITED   Equity   Sell   (5,817)   1.09   5   6,311.4   1.19   1.19   1.94   1.17   1.94					210,000		- 5 496 07
11-Jul-24   J.P. MORGAN SCURITTES AUSTRALIA LIMITED   Equity   Sell	10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	- \$	-
11-Jul-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Bury   88,168   1.16   \$ 102,570.5					(1,444)		1,545.08
12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   273,655   1.16   \$ 102,570.5						Ψ.	-
12-Jul-24   J.P. MORGAN SCURITIES LUST RAILA LIMITED   Equity   Sell   (462,880)   1.19   \$ 550,827.21	12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,168	1.16 \$	102,570.51
12-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   33,105 - \$ - \$ - 1.	12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462,880)	1.19 \$	550,827.20
12-Jul-24   JPMORGAN CHASE BANK, NA.   Equity   Borrow   2,466,895 - \$ . \$ . 1-							5,920.28
12-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,000,000)   - \$						Ψ.	
15-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (153,055)   1.16   \$ 177,137.**   15-Jul-24   J.P. MORGAN SECURITIES LUSTRALIA LIMITED   Equity   Sell   (4,208)   1.17   \$ 4,320.5*   16-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,208)   1.17   \$ 4,202.5*   16-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,925)   1.16   \$ 9,939.0*   16-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,925)   1.16   \$ 9,939.0*   17-Jul-24   J.P. MORGAN SECURITIES LUSTRALIA LIMITED   Equity   Sell   (7,891)   1.15   \$ 9,989.3*   17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,891)   1.15   \$ 9,989.3*   17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 122,151.9*   18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 122,151.9*   18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 122,151.9*   18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   45,242   1.11   \$ 4,937.4*   18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 4,231.0*   18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 4,231.0*   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 1,25,151.9*   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 1,26,157.3*   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 1,26,857.4*   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 6,200.7*   22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,3678.2*   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   5,776.8*   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   5,776.8*   23-Jul-24   J.P. MORGA	12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	- \$	-
16-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,460   1.17   \$ 4,920.5     16-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,925)   1.16   \$ 9,193.0     16-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,925)   1.16   \$ 9,193.0     17-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,891)   1.15   \$ 9,089.3     17-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,891)   1.15   \$ 9,089.3     17-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 132,151.9     18-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 132,915.9     18-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 132,915.9     18-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 4,231.0     18-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 4,231.0     19-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 4,231.0     19-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 4,231.0     19-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (17,701)   1.11   \$ 1,29,917.2     19-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 5,202.7     19-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 5,202.7     22-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 6,202.7     22-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 6,202.7     22-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   \$ 5,270.8     23-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   \$ 5,776.8     23-Jul-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (6,529)   1.22   \$ 8,4	15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,055)	1.16 \$	177,137.75
16-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,925)   1.16   9.1,930     16-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,000)   1.14   \$ 2,283,9     17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,891)   1.15   \$ 9,083,3     17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,210   1.13   \$ 5,663,1     17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,210   1.13   \$ 5,663,1     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   45,242   1.11   \$ 43,992,4     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 4,992,4     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 4,231,0     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 4,231,0     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,936   1.16   \$ 12,685,7     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,936   1.16   \$ 12,685,7     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 10,886,2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,961   1.10   \$ 10,886,2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 532,2     22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 532,2     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,878,2     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,878,2     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,878,2     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   \$ 5,778,8     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   \$ 5,778,8     23-Jul-24   J.P. MORGAN SECURITIES							3,434.90 4,920.54
16-Jul-24   J.P. MORGAN SECURITIES LUC   Depository Receipt   Sell   (2,000)   1.14   \$ 2,283.9   17-Jul-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,891)   1.15   \$ 9,989.3   17-Jul-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 13,215.19   18-Jul-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 13,215.19   18-Jul-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   45,242   1.11   \$ 49,992.4   18-Jul-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 42,231.01   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 129,971.2   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,936   1.16   \$ 12,685.7   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 10,686.2   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 10,686.2   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 6,200.7   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 6,200.7   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 6,200.7   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   19,980   1.26   \$ 20,006.5   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   19,980   1.26   \$ 20,006.5   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   17,546   1.30   \$ 22,854.8   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   \$ 57,778.8   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (91,540)   1.31   \$ 1,192,300.2   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (91,540)   1.31   \$ 1,192,300.2   12-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (91,540)   1.32   \$ 57,778.8   1.32   \$ 1,192,300.2   1.34   \$ 1,192,300.2	16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	1.17 \$	2,865.90
17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 132,151.9     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   45,242   1.11   \$ 49,992.4     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 49,992.4     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,829   1.11   \$ 4,251.00     18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 12,997.1.2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,936   1.16   \$ 107,866.2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 107,866.2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 532.2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 532.2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 6,200.7     22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,878.2     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   159,803   1.26   \$ 201,666.5     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   159,803   1.26   \$ 201,666.5     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,081)   1.17   \$ 3,612.4     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,081)   1.17   \$ 3,612.4     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,929)   1.22   \$ 8,462.3     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,929)   1.22   \$ 8,462.3     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,27,04)   1.25   \$ 5,509.1     24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,27,04)   1.25   \$ 1,192,300.2     24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,27,04)   1.25   \$ 1,192,300.2	16-Jul-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Sell	(2,000)	1.14 \$	2,283.91
17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (116,124)   1.14   \$ 132,151.9   18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   45,242   1.11   \$ 49,992.4   18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 4,231.0   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 129,971.2   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,936   1.16   \$ 12,685.7   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 107,866.2   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 107,866.2   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 532.2   19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 6,200.7   22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,878.2   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,878.2   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   159,803   1.26   201,606.5   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   17,746   1.30   \$ 22,854.8   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,081)   1.17   \$ 3,612.4   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,081)   1.17   \$ 3,612.4   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (44,674)   1.29   \$ 7,778.3   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,929)   1.22   \$ 8,462.3   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,704)   1.25   \$ 6,005.1   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,704)   1.25   \$ 6,005.1   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,704)   1.25   \$ 6,005.1   24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA							9,089.31 5,863.19
18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (117,621)   1.11   \$ 4,231.01	17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,124)	1.14 \$	132,151.90
19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 10,866.2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97,961   1.10   \$ 107,866.2     19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 532.2     22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,370   1.15   \$ 6,200.7     22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.14   \$ 3,878.2     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   159,803   1.26   \$ 201,606.5     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   17,546   1.30   \$ 22,854.8     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,081)   1.17   \$ 3,612.4     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,674)   1.29   \$ 57,778.8     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,929)   1.22   \$ 8,462.3     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,929)   1.22   \$ 8,462.3     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,929)   1.22   \$ 8,462.3     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,929)   1.22   \$ 8,462.3     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,704)   1.31   \$ 1,192,300.2     23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,704)   1.25   \$ 11,579.9     24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,704)   1.25   \$ 11,579.9     24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   47,924   1.25   \$ 6,0105.1     24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   47,924   1.25   \$ 6,0105.1     24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,479)   1.23   \$ 5,509.1     24-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,479)   1.23   \$ 5,509.1     24-J	18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,829	1.11 \$	4,231.05
19-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (470)   1.13   \$ 107,866.2					10,936	1.16 \$	12,685.76
22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,402)   1.15   \$ 6,200.7	19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,961	1.10 \$	107,866.23
23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   159,803   1.26   \$ 201,606.5	22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,370	1.15 \$	6,200.77
23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,081)   1.17   \$ 3,612.41	23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,803	1.26 \$	201,606.51
23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (44,674)   1.29 \$ 57,78.8!							22,854.81 3.612.47
23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   200,000   - \$	23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,674)	1.29 \$	57,778.85
23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (121,704)   1.25 \$ 151,579,9	23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913,640)		8,462.33 1,192,300.20
24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         47,924         1.25         \$ 60,105.11           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         17,395         1.22         \$ 21,104.21           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,526)         1.27         \$ 15,934.31           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,479)         1.23         \$ 5,509.12           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         8,895         1.21         \$ 10,806.22           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10,038)         1.31         \$ 13,099.52	23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		200,000	- \$	-
24-Jul-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (12,526)     1.27     \$ 15,934.3'       24-Jul-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (4,479)     1.23     \$ 5,509.1'       24-Jul-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     8,895     1.21     \$ 10,806.2'       24-Jul-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (10,038)     1.31     \$ 13,099.5'	24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,924	1.25 \$	60,105.18
24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         8,895         1.21         \$ 10,806.20           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10,038)         1.31         \$ 13,099.50	24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,526)	1.27 \$	15,934.37
24-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,038) 1.31 \$ 13,099.59							5,509.17 10,806.25
							13,099.59 28,817.01

TRADES FOR RELEVANT PERIOD	LD. MODCAN CECUDITIES DI C	Coulbr	Волични	2,000,000	- 4	Appendix
24-Jul-24 25-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	2,000,000 (5,263)	1.19 \$	6,262.97
25-Jul-24 25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(199,519) 1,500,000	1.15 \$	229,446.85
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(533,800)	- \$	
26-Jul-24 26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(17,777) 32,031	1.14 \$ 1.13 \$	20,176.90 36,078.34
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,346	1.14 \$	7,202.71
26-Jul-24 26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,445) (485,327)	1.15 \$ 1.13 \$	7,411.75 545,992.88
29-Jul-24 29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(939) 4,546	1.12 \$ 1.07 \$	1,051.68 4,864.22
29-Jul-24 29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,151	1.15 \$	7,073.65
29-Jul-24 29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,716) (6,151)	1.09 \$ 1.13 \$	4,067.05 6,919.88
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	1.13 \$	736.88
29-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(991,210) 20,839	1.13 \$ 1.02 \$	1,115,111.25 21,352.06
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,150	1.00 \$	35,296.51
30-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20,839) (652,058)	1.07 \$ 1.07 \$	22,297.73 697,702.06
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	894,000	- \$	-
30-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	200,000 183,000	- \$ - \$	-
30-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	70,000 80,000	- \$ - \$	-
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	- \$	-
30-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	3,500,000 750,000	- \$ - \$	-
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	- \$	-
30-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	1,000,000 2,500,000	- \$ - \$	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,300,000	- \$	14 240 22
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(13,970) 30,212	1.03 \$ 1.02 \$	14,348.20 30,771.01
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887) 121,377	1.01 \$	2,916.17 121,807.40
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(120,758)	1.01 \$	121,361.79
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(30,212) (933,216)	1.01 \$ 1.02 \$	30,363.06 951,880.32
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	- \$	
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES LLC	Equity Depository Receipt	Borrow Buy	730,000 2,000	- \$ 1.04 \$	2,073.10
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,952)	1.01 \$	62,525.18
01-Aug-24 01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES LLC	Equity Depository Receipt	Sell Buy	(447,052) 3,000	1.02 \$ 0.97 \$	455,993.04 2,905.16
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,197 (4,137)	0.99 \$	7,089.05 4,116.32
02-Aug-24 02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	183,000	- \$	4,110.32
02-Aug-24 02-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(183,000) (60,000)	- \$ - \$	-
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,795)	0.93 \$	9,060.38
05-Aug-24 05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(619) (3,060)	0.97 \$ 0.97 \$	600.43 2,968.20
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970,500)	0.89 \$	2,628,892.50
05-Aug-24 06-Aug-24	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Depository Receipt Equity	Sell Sell	(8,000) (32,531)	0.90 \$ 0.92 \$	7,174.08 29,931.32
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,243) (988)	0.92 \$	136,992.99
07-Aug-24 07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	6,178	0.92 \$	894.14 5,659.34
07-Aug-24 07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(17,406) 988	0.92 \$ 0.93 \$	16,013.52 913.90
07-Aug-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Sell	(6,000)	0.90 \$	5,429.45
08-Aug-24 08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,994) 646	0.90 \$ 0.94 \$	6,259.63 604.01
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,426	0.92 \$	3,167.46
08-Aug-24 08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	308 (308)	0.92 \$ 0.92 \$	283.36 281.82
08-Aug-24 09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(516) (13,533)	0.92 \$ 0.96 \$	472.14 12,924.02
09-Aug-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Buy	3,000	0.93 \$	2,793.82
12-Aug-24 12-Aug-24	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES PLC	Depository Receipt Depository Receipt	Buy Borrow	5,000 30,720	0.97 \$	4,839.28
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,556)	0.96 \$	7,272.51
13-Aug-24 13-Aug-24	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Depository Receipt Equity	Buy Borrow Return	1,000 (3,000)	0.95 \$ - \$	949.82
13-Aug-24 13-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(300,000) 12,000	- \$ - \$	-
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,809)	1.00 \$	25,809.00
14-Aug-24 14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	101,507 (3,751)	1.00 \$ 1.01 \$	101,820.96 3,788.51
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,148	1.02 \$	32,772.96
14-Aug-24 14-Aug-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	100,000 100,000	- \$ - \$	-
15-Aug-24 15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	70 (6,539)	1.01 \$ 0.99 \$	70.35 6,473.61
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	- \$	-
16-Aug-24 16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	129 (4,787)	1.03 \$ 1.02 \$	132.23 4,870.98
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,892	1.04 \$	7,167.68
16-Aug-24 16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(92,686) (1,601)	1.01 \$ 0.98 \$	93,173.71 1,568.98
16-Aug-24 16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129) 350,000	0.98 \$	126.42
16-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	400,000	- \$	-
16-Aug-24 16-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,000 22,802	- \$ - \$	-
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	1.00 \$	501.48
21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,726 (414)	0.95 \$ 0.95 \$	1,639.70 393.30
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,315	0.99 \$	4,250.28
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	197 3,894	0.98 \$ 0.97 \$	193.06 3,796.38
23-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(197) (28,187)	0.98 \$ 0.98 \$	192.08 27,689.19
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	3,587	0.98 \$	3,515.26
26-Aug-24 27-Aug-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(100,000) 31	- \$ 0.96 \$	29.61
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	0.95 \$	725.00
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,354 (31)	0.97 \$ 0.97 \$	3,236.61 29.92
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	0.95 \$	2,966.36
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,694	0.96 \$	7,347.77

TRADES FOR RELEVANT PERIOD		- "		(20.044)		Appendix
28-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(28,314) 2,814	- \$ 0.96 \$	2,701.44
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,232	0.95 \$	66,072.25
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,268) (8,135)	0.95 \$ 0.95 \$	7,854.60 7,726.31
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,135	0.92 \$	7,484.20
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	0.96 \$	704.79
29-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(73,086) 1,467	- \$ 1.02 \$	1,489.01
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	1.02 \$	435.17
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,825	1.02 \$	2,881.50
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	386,866 (433)	1.03 \$ 0.95 \$	398,471.98 411.35
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.95 \$	5.70
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$	-
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(19,212) 250,000	- \$ - \$	
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	1.03 \$	838.42
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	1.04 \$	218.39
02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy	1,964	1.07 \$ 1.06 \$	2,091.66 28.62
02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(27) (350,000)	1.06 \$	- 20.02
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	- \$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.08 \$	5,375.00
03-Sep-24 03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(436) 500,000	1.06 \$	462.16
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	- \$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(920,000)	- \$	-
03-Sep-24 03-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	76,636 61,564	- \$ - \$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	- \$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,802)	- \$	-
04-Sep-24 05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(1,500,000) 530	- \$ 1.01 \$	535.30
05-Sep-24 05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	1.00 \$	527.35
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,212)	- \$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	- \$	7 570 00
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(7,958) (80,000)	0.95 \$	7,578.88
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,636)	- \$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,564)	- \$	2 027 20
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,223 (4,223)	0.93 \$ 0.95 \$	3,927.39 3,990.74
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,400	- \$	-
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,702)	0.93 \$	24,942.69
11-Sep-24 11-Sep-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	27,331 27,269	- \$ - \$	-
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	- \$	-
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	- \$	-
12-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	350,000 651	- \$ 0.96 \$	621.71
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	0.94 \$	2,165.49
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	0.96 \$	624.96
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(140,000) 950,000	- \$ - \$	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	- \$	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,500,000)	- \$	-
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(1,000,000) (300,000)	- \$ - \$	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	- \$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,295	- \$	-
13-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(100,000) (75,674)	- \$ 0.92 \$	69,994.44
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	0.92 \$	916.05
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	0.94 \$	925.90
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	- \$ - ¢	
17-Sep-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	503,000 (80,019)	0.92 \$	73,775.60
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	- \$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	0.92 \$	259.44
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	35,001 1,000,000	0.92 \$	32,168.51
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- \$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	186,000	- \$ 0.96 \$	18,638.02
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	19,501 (187,588)	0.96 \$ 0.96 \$	18,638.02
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,208	0.97 \$	73,921.76
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(157)	0.95 \$	106.42 144.44
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(157) (112)	0.92 \$ 0.92 \$	103.04
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	241,331	- \$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,000	- \$ 1.04 \$	188,929.94
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(182,541) 5,284	1.04 \$ 0.98 \$	5,178.36
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,482)	1.03 \$	84,880.74
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,270)	1.03 \$	10,578.10
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	95,630 (894,000)	1.00 \$	95,151.85
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,250,000	- \$ - \$	-
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	182,542 200,000	- \$ - \$	-
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,101)	1.01 \$	14,171.51
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity	Sell Borrow Peturn	(11,902) (2,000,000)	1.00 \$	11,847.62
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(80,000)	- \$ - \$	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(241,331)	- \$	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(206,784)	- \$ - \$	-
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(199,099) (500,000)	- \$ - \$	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- \$	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- \$	-
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(70,000) (100,000)	- \$ - \$	
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(183,000)	- \$	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,099)	- \$	-
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(200,000) (350,000)	- \$ - \$	-
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(210,000)	- \$	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(950,000)	- \$	-
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(730,000) (1,440,000)	- \$ - \$	-
23"3CP"2"	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(±,++++++++++++++++++++++++++++++++++++	- >	-

ADES FOR RELEVANT PERIOD				4-1-1		Appendix
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(610,176)	- \$	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-   \$	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,500,000)	-   \$	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	- \$	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	- \$	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503,075	- \$	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,294)	1.06 \$	1,36
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,309	1.05 \$	144,174
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	1.06 \$	458
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,563)	1.02 \$	11,74
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	1.01 \$	438
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- \$	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-   \$	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	- \$	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,037	- \$	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,707)	1.05 \$	12,249
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,200	- ¢	12/21.
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,943	1.08 \$	27,929
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	1.05 \$	167
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,000)	- \$	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,560)	1.08 \$	72,096
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,928	1.11   \$	29,79
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,498	1.12 \$	37,62
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,146	1.09 \$	108,42
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,449	1.09 \$	13,614
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	- \$	15,01
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,000)	Ψ	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	- \$	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(913,200)	- \$	
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,285)	1.13 \$	82,98
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,177	1.16 \$	27,98
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,514	1.15 \$	13,24
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,595)	1.13 \$	125,54
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	1.17 \$	14
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	- ¢	
					1 10 #	76.00
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,492)	1.18 \$	76,98
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,562	1.19 \$	8,99
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,279	1.20   \$	108,33
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,015)	1.19   \$	23,78
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,597)	1.23 \$	10,53
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,989	1.22 \$	19,43
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,866,200)	- ¢	15/10
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,582)	1.35 \$	10,19
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,150)	1.34 \$	260,2
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,750	1.34 \$	62,42
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,172	1.34 \$	115,52
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,168)	1.25   \$	48,76
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,277)	1.25 \$	23,99
03-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,182,850	- \$	
30-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	300,000	- \$	
30-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,055,436	- \$	
					- ф	
30-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	944,564	- \$	
30-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	5,000,000	- \$	
30-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000,000	- \$	
01-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	757,000	-   \$	
16-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,100,000)	- \$	
16-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	100,000	- \$	
04-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,000,000	- \$	
23-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(300,000)	- \$	
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(944,564)	- \$	
23-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(100,000)	- \$	
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,955,436)	- \$	
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(5,000,000)	- \$	
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,955,436	- \$	
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	5,000,000	- \$	
04-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	198,953	- \$	
04-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	944,564	- \$	
04-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,856,483	- \$	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,731)	_ ¢	
					- · · ·	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,564)	- 3	
04-Oct-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	On-Lend	263,310	- \$	
04-Oct-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Borrow	8,769,000	- \$	
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,187	1.45 \$	351,9
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,189	1.50 \$	22,7
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,466)	1.45 \$	7,9
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,339)	1.49 \$	65,8
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,686	1.42 \$	171,3
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,863)	1.48 \$	19,0
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,053)	1.35 \$	16,2
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	- \$	
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	- \$	
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270,000	- \$	
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	843,278	- \$	
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	- \$	
					Ψ	
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,200,000	- \$	
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	- \$	
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,200,000	-   \$	
04-Oct-24		FOUITV	BOLLOM	4.200.000	- 1.5	

shareholding notice	
Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of	
relevant	04-Oct-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 08-Oct-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The horrower undertakes to use its best and appears to arrange for the veting rights to be eversised in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
if yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snarenolding notice	filed with ASA.
Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU00000MSB8
Date of change of	
relevant	04-Oct-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 03-Jul-2024 04-Jul-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	illed with ASA.
Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of	
relevant	04-Oct-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
	21-Jun-2024
	27-Jun-2024
Transfer date	08-Jul-2024 15-Jul-2024
	24-Sep-2024
	25-Sep-2024
Holder of voting	·
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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
Scheduled return	standard form GMSLA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
	A000000013B8
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia
agreement	Limited ("borrower")
	Settlement Date
Transfer date	08-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice med v	ALLI AOX.
Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date         19-Jan-2024         01-Aug-2024         03-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

<u></u>	ned with ASA.
Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 24-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date       02-Jul-2024       11-Jul-2024       08-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Calcadulad vatuum data /if	
Scheduled return date (if any)	None
· ·	None Yes
any)  Does the borrower have	
any)  Does the borrower have the right to return early?	Yes  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
any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the	Yes  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.
any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?	Yes  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.  Yes  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
any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be	Yes  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.  Yes  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.
any) Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any	Yes  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.  Yes  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.  Yes

Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of	04 Oct 2024
relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and APEX CLEARING CORPORATION, BROWN BROTHERS HARRIMAN & CO(AS AGENT), CHARLES SCHWAB & CO., INC, CITADEL SECURITIES LLC, CITIGROUP GLOBAL MARKETS INC, Blackrock, CURVATURE SECURITIES, LLC, FUTU CLEARING INC, GOLDMAN SACHS BANK USA ( AGENCY LENDING AS AGENT), INTERACTIVE BROKERS LLC, NATIONAL FINANCIAL SERVICES LLC, NATIONAL FINANCIAL SERVICES LLC - AS AGENT, RBC CAPITAL MARKETS LLC, ROBINHOOD SECURITIES, LLC, STIFEL, NICOLAUS & COMPANY, INCORPORATED, STONEX FINANCIAL INC., TRADESTATION SECURITIES INC, VANGUARD GROUP INC (AS AGT) (herein referred to as "JPMS").
	"J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 01-Aug-2024 05-Aug-2024 08-Aug-2024 23-Aug-2024 23-Aug-2024 30-Aug-2024 03-Sep-2024 04-Sep-2024 05-Sep-2024 06-Sep-2024 09-Sep-2024 16-Sep-2024 16-Sep-2024 20-Sep-2024 21-Sep-2024 22-Sep-2024 23-Sep-2024 23-Sep-2024 24-Sep-2024 25-Sep-2024 26-Sep-2024 27-Sep-2024 28-Sep-2024 29-Sep-2024 29-Sep-2024 29-Sep-2024 20-Sep-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes

If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement Date 08-Oct-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of	04-Oct-2024
relevant interests:	
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending
	Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
	Settlement date
Transfer date	Settlement date
Transfer date	07-Oct-2024
Holder of voting	
rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the
ii yes, detaii	instructions of the other party, unless otherwise agreed between the parties.
Scheduled return	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and
	outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have	
the right to recall	Yes
early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
If yes, detail	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
<i>100/</i> actain	organisation through which the relevant borrowed securities were originally delivered. The borrower must
	return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
	the agreement will be given to that company or ASIC.

Date:	08-Oct-2024	
Company's name:	MESOBLAST LTD	
ISIN:	AU00000MSB8	
Date of change of		
relevant interests:	04-Oct-2024	
Schedule		
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")	
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")	
Transfer date	Settlement Date 01-Aug-2024	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	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.

Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU00000MSB8
Date of change of	
relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 08-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 08-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	08-Oct-2024	
Company's name:	MESOBLAST LTD	
ISIN:	AU000000MSB8	
Date of change of	04-Oct-2024	
relevant interests:	0T-OCC-202T	
Schedule	Outroppe Contribition Landow's Agreement (NOCLA!!)	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")	
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting	
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")	
Transfer date	Settlement Date 08-Oct-2024	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	

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

Date:	08-Oct-2024
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 12-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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