

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

Form 603 Corporations Act 2001 Section 671B				
Notice of initial substantial holder				
To: Company Name/Scheme		Pointsbet Holdings Limited		
ACN/ARSN		ACN 621 179 351		
1. Details of substantial holder (1)				
Name		Trium Capital LLP (Trium Capital), Trium Khartes Master Fund Limited (TKMFL), Chi-Rho Multi-Strategy Master Fund Ltd (Chi-Rho), AIS Acadia Master Fund Ltd (AIS), Maple Leaf Patriot Core LLC (MLPC), Eagle Harbor Multi-Strategy Master Fund Limited (Eagle Harbor), Trium Capital Segregated Portfolio, a segregated portfolio of PC Map SPC, a Cayman Islands segregated portfolio company (Trium Capital Segregated Portfolio)		
ACN/ARSN (if applicable)		N/A		
The holder became a substantial holder on		24/06/25		
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 Shares	21,857,524	21,857,524	6.48%
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	
	Trium Capital	Power to exercise a right to vote attached to the securities and to dispose of the securities held by TKMFL, Chi-Rho, AIS, MLPC, Eagle Harbor and Trium Capital Segregated Portfolio	21,857,524 Ordinary Shares	
	TKMFL	Registered holder of the securities	5,815,064 Ordinary Shares	
	Chi-Rho	Registered holder of the securities	949,399 Ordinary Shares	
	AIS	Registered holder of the securities	2,860,063 Ordinary Shares	
	MLPC	Registered holder of the securities	2,644,074 Ordinary Shares	
	Eagle Harbor	Registered holder of the securities	3,655,182 Ordinary Shares	
	Trium Capital Segregated Portfolio	Registered holder of the securities	5,933,742 Ordinary Shares	
4. Details of present registered holders				
The persons registered as holders of the securities referred to in Item 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
	Trium Capital and TKMFL	TKMFL	TKMFL	5,815,064 Ordinary Shares
	Trium Capital and Chi-Rho	Chi-Rho	Chi-Rho	949,399 Ordinary Shares
	Trium Capital and AIS	AIS	AIS	2,860,063 Ordinary Shares
	Trium Capital and MLPC	MLPC	MLPC	2,644,074 Ordinary Shares

	Trium Capital and Eagle Harbor	Eagle Harbor	Eagle Harbor	3,655,182 Ordinary Shares	
	Trium Capital and Trium Capital Segregated Portfolio	Trium Capital Segregated Portfolio	Trium Capital Segregated Portfolio	5,933,742 Ordinary Shares	
5. Consideration					
The consideration paid for each relevant interest referred to in Item 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:					
	Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
			Cash	Non-cash	
	See Annexure A				

6. Associates				
The reasons the persons named in Item 1 above are associates of the substantial holder are as follows:				
	Name and ACN/ARSN (if applicable)	Nature of association		
	Trium Capital is an associate of each of TKMFL, Chi-Rho, AIS, MLPC, Eagle Harbor and Trium Capital Segregated Portfolio	These entities are associates under section 12(2)(a) of the Act because Trium Capital controls TKMFL, Chi-Rho, AIS, MLPC, Eagle Harbor and Trium Capital Segregated Portfolio		
7. Addresses				
The addresses of persons named in this form are as follows:				
	Name	Address		
	Trium Capital	60 Gresham Street, Level 4, London EC2V 7BB, UK		
	TKMFL	PO BOX 472, HARBOUR PLACE, 2ND FLOOR, 103 South Church Street, Grand Cayman KY1-1106, Cayman Islands		
	Chi-Rho	4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman, KY1-1002, Cayman Islands.		
	AIS	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands		
	MLPC	53 STATE ST., STE 600, Boston 02109, MA, USA		
	Eagle Harbor	PO Box 309, Ugland House, Grand Cayman KY1-11-5, Cayman Islands		
	Trium Capital Segregated Portfolio	PO Box 309, Ugland House, Grand Cayman KY1-11-5, Cayman Islands		
Signature				
print name	Darren Issac	Capacity		Authorised by the party named in Item 1 of this notice to sign the notice for and on behalf of it
sign here		date		17 July 2025

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 <u>If the relevant interests of a group of persons are essentially similar they may be referred to</u> 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, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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Pointsbet Holdings Limited ACN 621 179 351

Annexure A

This is Annexure A of 7 pages referred to in the accompanying Form 603

print name	Darren Issac	capacity	Authorised by the party named in Item 1 of this notice to sign the notice for and on behalf of it
sign here		date	17 July 2025

Trade Date	Settle Date	Txn Type	Notional Quantity	Trade Price	Trading Proceeds	Net LE Name
3/28/25	4/1/25	Buy	72,626.0000	AUD1.0700	(AUD77,771.99)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
3/28/25	4/1/25	Buy	105,827.0000	AUD1.0700	(AUD113,325.48)	Trium Khartes Master Fund Limited
3/28/25	4/1/25	Buy	117,901.0000	AUD1.0700	(AUD126,254.99)	PC MAP SPC - Trium Capital Partners SP
3/28/25	4/1/25	Buy	51,404.0000	AUD1.0700	(AUD55,046.28)	Maple Leaf Patriot Core LLC
3/28/25	4/1/25	Buy	18,864.0000	AUD1.0700	(AUD20,200.63)	Chi-Rho Multi Strategy Master Fund Limited
3/28/25	4/1/25	Buy	56,828.0000	AUD1.0700	(AUD60,854.60)	AIS Acadia Master Ltd.
3/31/25	4/2/25	Buy	184,947.0000	AUD1.0700	(AUD198,051.60)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
3/31/25	4/2/25	Buy	269,495.0000	AUD1.0700	(AUD288,590.34)	Trium Khartes Master Fund Limited
3/31/25	4/2/25	Buy	300,240.0000	AUD1.0700	(AUD321,513.81)	PC MAP SPC - Trium Capital Partners SP
3/31/25	4/2/25	Buy	130,904.0000	AUD1.0700	(AUD140,179.33)	Maple Leaf Patriot Core LLC
3/31/25	4/2/25	Buy	48,038.0000	AUD1.0700	(AUD51,441.78)	Chi-Rho Multi Strategy Master Fund Limited
3/31/25	4/2/25	Buy	144,715.0000	AUD1.0700	(AUD154,968.93)	AIS Acadia Master Ltd.

4/1/25	4/3/25	Buy	317,757.0000	AUD1.0600	(AUD337,091.88)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/1/25	4/3/25	Buy	463,018.0000	AUD1.0600	(AUD491,191.72)	Trium Khartes Master Fund Limited
4/1/25	4/3/25	Buy	515,840.0000	AUD1.0600	(AUD547,227.83)	PC MAP SPC - Trium Capital Partners SP
4/1/25	4/3/25	Buy	224,906.0000	AUD1.0600	(AUD238,591.08)	Maple Leaf Patriot Core LLC
4/1/25	4/3/25	Buy	82,534.0000	AUD1.0600	(AUD87,556.03)	Chi-Rho Multi Strategy Master Fund Limited
4/1/25	4/3/25	Buy	248,635.0000	AUD1.0600	(AUD263,763.94)	AIS Acadia Master Ltd.
4/3/25	4/7/25	Buy	36,183.0000	AUD1.0600	(AUD38,384.66)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/3/25	4/7/25	Buy	52,724.0000	AUD1.0600	(AUD55,932.15)	Trium Khartes Master Fund Limited
4/3/25	4/7/25	Buy	58,739.0000	AUD1.0600	(AUD62,313.15)	PC MAP SPC - Trium Capital Partners SP
4/3/25	4/7/25	Buy	25,610.0000	AUD1.0600	(AUD27,168.32)	Maple Leaf Patriot Core LLC
4/3/25	4/7/25	Buy	9,398.0000	AUD1.0600	(AUD9,969.85)	Chi-Rho Multi Strategy Master Fund Limited
4/3/25	4/7/25	Buy	28,312.0000	AUD1.0600	(AUD30,034.73)	AIS Acadia Master Ltd.
4/4/25	4/8/25	Buy	247,065.0000	AUD1.0600	(AUD262,098.41)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/4/25	4/8/25	Buy	360,009.0000	AUD1.0600	(AUD381,914.83)	Trium Khartes Master Fund Limited
4/4/25	4/8/25	Buy	401,080.0000	AUD1.0600	(AUD425,484.92)	PC MAP SPC - Trium Capital Partners SP
4/4/25	4/8/25	Buy	174,871.0000	AUD1.0600	(AUD185,511.55)	Maple Leaf Patriot Core LLC
4/4/25	4/8/25	Buy	64,173.0000	AUD1.0600	(AUD68,077.80)	Chi-Rho Multi Strategy Master Fund Limited
4/4/25	4/8/25	Buy	193,320.0000	AUD1.0600	(AUD205,083.14)	AIS Acadia Master Ltd.
4/7/25	4/9/25	Buy	257,574.0000	AUD1.0338	(AUD266,493.03)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/7/25	4/9/25	Buy	375,322.0000	AUD1.0338	(AUD388,318.29)	Trium Khartes Master Fund Limited
4/7/25	4/9/25	Buy	418,139.0000	AUD1.0338	(AUD432,617.92)	PC MAP SPC - Trium Capital Partners SP
4/7/25	4/9/25	Buy	182,309.0000	AUD1.0338	(AUD188,621.82)	Maple Leaf Patriot Core LLC
4/7/25	4/9/25	Buy	66,902.0000	AUD1.0338	(AUD69,218.62)	Chi-Rho Multi Strategy Master Fund Limited
4/7/25	4/9/25	Buy	201,543.0000	AUD1.0338	(AUD208,521.84)	AIS Acadia Master Ltd.
4/9/25	4/11/25	Buy	23,449.0000	AUD1.0300	(AUD24,171.79)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/9/25	4/11/25	Buy	34,168.0000	AUD1.0300	(AUD35,221.19)	Trium Khartes Master Fund Limited
4/9/25	4/11/25	Buy	38,066.0000	AUD1.0300	(AUD39,239.35)	PC MAP SPC - Trium Capital Partners SP
4/9/25	4/11/25	Buy	16,597.0000	AUD1.0300	(AUD17,108.59)	Maple Leaf Patriot Core LLC
4/9/25	4/11/25	Buy	6,091.0000	AUD1.0300	(AUD6,278.75)	Chi-Rho Multi Strategy Master Fund Limited
4/9/25	4/11/25	Buy	18,348.0000	AUD1.0300	(AUD18,913.56)	AIS Acadia Master Ltd.
4/10/25	4/14/25	Buy	2,677.0000	AUD1.0300	(AUD2,759.52)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/10/25	4/14/25	Buy	3,901.0000	AUD1.0300	(AUD4,021.24)	Trium Khartes Master Fund Limited
4/10/25	4/14/25	Buy	4,347.0000	AUD1.0300	(AUD4,480.99)	PC MAP SPC - Trium Capital Partners SP
4/10/25	4/14/25	Buy	1,895.0000	AUD1.0300	(AUD1,953.41)	Maple Leaf Patriot Core LLC
4/10/25	4/14/25	Buy	695.0000	AUD1.0300	(AUD716.42)	Chi-Rho Multi Strategy Master Fund Limited
4/10/25	4/14/25	Buy	2,095.0000	AUD1.0300	(AUD2,159.58)	AIS Acadia Master Ltd.
4/11/25	4/15/25	Buy	82,527.0000	AUD1.0300	(AUD85,070.81)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/11/25	4/15/25	Buy	120,254.0000	AUD1.0300	(AUD123,960.71)	Trium Khartes Master Fund Limited
4/11/25	4/15/25	Buy	133,974.0000	AUD1.0300	(AUD138,103.61)	PC MAP SPC - Trium Capital Partners SP
4/11/25	4/15/25	Buy	58,412.0000	AUD1.0300	(AUD60,212.49)	Maple Leaf Patriot Core LLC
4/11/25	4/15/25	Buy	21,436.0000	AUD1.0300	(AUD22,096.74)	Chi-Rho Multi Strategy Master Fund Limited
4/11/25	4/15/25	Buy	64,575.0000	AUD1.0300	(AUD66,565.46)	AIS Acadia Master Ltd.
4/29/25	5/1/25	Sell	-5,709.0000	AUD1.0602	AUD6,051.47	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
4/29/25	5/1/25	Sell	-8,426.0000	AUD1.0602	AUD8,931.46	Trium Khartes Master Fund Limited
4/29/25	5/1/25	Sell	-9,268.0000	AUD1.0602	AUD9,823.96	PC MAP SPC - Trium Capital Partners SP
4/29/25	5/1/25	Sell	-4,009.0000	AUD1.0602	AUD4,249.49	Maple Leaf Patriot Core LLC
4/29/25	5/1/25	Sell	-1,483.0000	AUD1.0602	AUD1,571.97	Chi-Rho Multi Strategy Master Fund Limited

4/29/25	5/1/25	Sell	-4,467.0000	AUD1.0602	AUD4,734.96	AIS Acadia Master Ltd.
6/2/25	6/4/25	Buy	120,400.0000	AUD1.0893	(AUD131,177.95)	Trium Khartes Master Fund Limited
6/16/25	6/18/25	Buy	437,101.0000	AUD1.1937	(AUD522,184.87)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/16/25	6/18/25	Buy	688,576.0000	AUD1.1937	(AUD822,610.73)	Trium Khartes Master Fund Limited
6/16/25	6/18/25	Buy	709,580.0000	AUD1.1937	(AUD847,703.27)	PC MAP SPC - Trium Capital Partners SP
6/16/25	6/18/25	Buy	316,188.0000	AUD1.1937	(AUD377,735.57)	Maple Leaf Patriot Core LLC
6/16/25	6/18/25	Buy	113,532.0000	AUD1.1937	(AUD135,631.57)	Chi-Rho Multi Strategy Master Fund Limited
6/16/25	6/18/25	Buy	342,017.0000	AUD1.1937	(AUD408,592.30)	AIS Acadia Master Ltd.
6/17/25	6/19/25	Buy	221,430.0000	AUD1.1900	(AUD263,712.50)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/17/25	6/19/25	Buy	348,825.0000	AUD1.1900	(AUD415,433.83)	Trium Khartes Master Fund Limited
6/17/25	6/19/25	Buy	359,465.0000	AUD1.1900	(AUD428,105.56)	PC MAP SPC - Trium Capital Partners SP
6/17/25	6/19/25	Buy	160,178.0000	AUD1.1900	(AUD190,764.31)	Maple Leaf Patriot Core LLC
6/17/25	6/19/25	Buy	57,515.0000	AUD1.1900	(AUD68,497.60)	Chi-Rho Multi Strategy Master Fund Limited
6/17/25	6/19/25	Buy	173,262.0000	AUD1.1900	(AUD206,346.73)	AIS Acadia Master Ltd.
6/18/25	6/20/25	Buy	282,086.0000	AUD1.1949	(AUD337,131.97)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/18/25	6/20/25	Buy	450,448.0000	AUD1.1949	(AUD538,347.97)	Trium Khartes Master Fund Limited
6/18/25	6/20/25	Buy	457,930.0000	AUD1.1949	(AUD547,290.00)	PC MAP SPC - Trium Capital Partners SP
6/18/25	6/20/25	Buy	208,897.0000	AUD1.1949	(AUD249,660.95)	Maple Leaf Patriot Core LLC
6/18/25	6/20/25	Buy	73,269.0000	AUD1.1949	(AUD87,566.64)	Chi-Rho Multi Strategy Master Fund Limited
6/18/25	6/20/25	Buy	220,723.0000	AUD1.1949	(AUD263,794.66)	AIS Acadia Master Ltd.
6/19/25	6/23/25	Buy	156,368.0000	AUD1.1950	(AUD186,897.13)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/19/25	6/23/25	Buy	249,697.0000	AUD1.1950	(AUD298,447.59)	Trium Khartes Master Fund Limited
6/19/25	6/23/25	Buy	253,844.0000	AUD1.1950	(AUD303,404.25)	PC MAP SPC - Trium Capital Partners SP
6/19/25	6/23/25	Buy	115,798.0000	AUD1.1950	(AUD138,406.29)	Maple Leaf Patriot Core LLC
6/19/25	6/23/25	Buy	40,615.0000	AUD1.1950	(AUD48,544.64)	Chi-Rho Multi Strategy Master Fund Limited
6/19/25	6/23/25	Buy	122,353.0000	AUD1.1950	(AUD146,241.08)	AIS Acadia Master Ltd.
6/20/25	6/24/25	Buy	7,032.0000	AUD1.1900	(AUD8,374.77)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/20/25	6/24/25	Buy	11,229.0000	AUD1.1900	(AUD13,373.20)	Trium Khartes Master Fund Limited
6/20/25	6/24/25	Buy	11,416.0000	AUD1.1900	(AUD13,595.91)	PC MAP SPC - Trium Capital Partners SP
6/20/25	6/24/25	Buy	5,208.0000	AUD1.1900	(AUD6,202.48)	Maple Leaf Patriot Core LLC
6/20/25	6/24/25	Buy	1,827.0000	AUD1.1900	(AUD2,175.87)	Chi-Rho Multi Strategy Master Fund Limited
6/20/25	6/24/25	Buy	5,502.0000	AUD1.1900	(AUD6,552.62)	AIS Acadia Master Ltd.
6/23/25	6/25/25	Buy	78,114.0000	AUD1.1950	(AUD93,420.91)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/23/25	6/25/25	Buy	124,736.0000	AUD1.1950	(AUD149,178.77)	Trium Khartes Master Fund Limited
6/23/25	6/25/25	Buy	126,808.0000	AUD1.1950	(AUD151,656.79)	PC MAP SPC - Trium Capital Partners SP
6/23/25	6/25/25	Buy	57,847.0000	AUD1.1950	(AUD69,182.46)	Maple Leaf Patriot Core LLC
6/23/25	6/25/25	Buy	20,289.0000	AUD1.1950	(AUD24,264.76)	Chi-Rho Multi Strategy Master Fund Limited
6/23/25	6/25/25	Buy	61,121.0000	AUD1.1950	(AUD73,098.03)	AIS Acadia Master Ltd.
6/24/25	6/26/25	Buy	581,191.0000	AUD1.1950	(AUD695,078.87)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/24/25	6/26/25	Buy	928,074.0000	AUD1.1950	(AUD1,109,935.67)	Trium Khartes Master Fund Limited
6/24/25	6/26/25	Buy	943,487.0000	AUD1.1950	(AUD1,128,368.94)	PC MAP SPC - Trium Capital Partners SP
6/24/25	6/26/25	Buy	430,397.0000	AUD1.1950	(AUD514,735.88)	Maple Leaf Patriot Core LLC
6/24/25	6/26/25	Buy	150,959.0000	AUD1.1950	(AUD180,540.33)	Chi-Rho Multi Strategy Master Fund Limited
6/24/25	6/26/25	Buy	454,763.0000	AUD1.1950	(AUD543,876.54)	AIS Acadia Master Ltd.
6/25/25	6/27/25	Buy	151,183.0000	AUD1.1950	(AUD180,699.82)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/25/25	6/27/25	Buy	238,162.0000	AUD1.1950	(AUD284,660.51)	Trium Khartes Master Fund Limited
6/25/25	6/27/25	Buy	245,427.0000	AUD1.1950	(AUD293,343.93)	PC MAP SPC - Trium Capital Partners SP
6/25/25	6/27/25	Buy	109,362.0000	AUD1.1950	(AUD130,713.73)	Maple Leaf Patriot Core LLC

6/25/25	6/27/25	Buy	39,268.0000	AUD1.1950	(AUD46,934.65)	Chi-Rho Multi Strategy Master Fund Limited
6/25/25	6/27/25	Buy	118,296.0000	AUD1.1950	(AUD141,391.99)	AIS Acadia Master Ltd.
6/27/25	7/1/25	Buy	9,290.0000	AUD1.1800	(AUD10,970.97)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
6/27/25	7/1/25	Buy	14,635.0000	AUD1.1800	(AUD17,283.12)	Trium Khartes Master Fund Limited
6/27/25	7/1/25	Buy	15,081.0000	AUD1.1800	(AUD17,809.82)	PC MAP SPC - Trium Capital Partners SP
6/27/25	7/1/25	Buy	6,720.0000	AUD1.1800	(AUD7,935.94)	Maple Leaf Patriot Core LLC
6/27/25	7/1/25	Buy	2,413.0000	AUD1.1800	(AUD2,849.62)	Chi-Rho Multi Strategy Master Fund Limited
6/27/25	7/1/25	Buy	7,269.0000	AUD1.1800	(AUD8,584.28)	AIS Acadia Master Ltd.
7/2/25	7/4/25	Buy	216,354.0000	AUD1.1850	(AUD256,584.59)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/2/25	7/4/25	Buy	340,828.0000	AUD1.1850	(AUD404,204.28)	Trium Khartes Master Fund Limited
7/2/25	7/4/25	Buy	351,226.0000	AUD1.1850	(AUD416,535.77)	PC MAP SPC - Trium Capital Partners SP
7/2/25	7/4/25	Buy	156,506.0000	AUD1.1850	(AUD185,607.98)	Maple Leaf Patriot Core LLC
7/2/25	7/4/25	Buy	56,196.0000	AUD1.1850	(AUD66,645.53)	Chi-Rho Multi Strategy Master Fund Limited
7/2/25	7/4/25	Buy	169,290.0000	AUD1.1850	(AUD200,769.14)	AIS Acadia Master Ltd.
7/3/25	7/7/25	Buy	718.0000	AUD1.1850	(AUD851.51)	AIS Acadia Master Ltd.
7/3/25	7/7/25	Buy	1,959.0000	AUD1.1850	(AUD2,323.28)	Trium Khartes Master Fund Limited
7/3/25	7/7/25	Buy	1,489.0000	AUD1.1850	(AUD1,765.88)	PC MAP SPC - Trium Capital Partners SP
7/3/25	7/7/25	Buy	663.0000	AUD1.1850	(AUD786.29)	Maple Leaf Patriot Core LLC
7/3/25	7/7/25	Buy	917.0000	AUD1.1850	(AUD1,087.52)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/3/25	7/7/25	Buy	238.0000	AUD1.1850	(AUD282.26)	Chi-Rho Multi Strategy Master Fund Limited
7/7/25	7/9/25	Buy	798.0000	AUD1.1850	(AUD946.39)	AIS Acadia Master Ltd.
7/7/25	7/9/25	Buy	2,179.0000	AUD1.1850	(AUD2,584.18)	Trium Khartes Master Fund Limited
7/7/25	7/9/25	Buy	1,656.0000	AUD1.1850	(AUD1,963.93)	PC MAP SPC - Trium Capital Partners SP
7/7/25	7/9/25	Buy	738.0000	AUD1.1850	(AUD875.23)	Maple Leaf Patriot Core LLC
7/7/25	7/9/25	Buy	1,020.0000	AUD1.1850	(AUD1,209.67)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/7/25	7/9/25	Buy	265.0000	AUD1.1850	(AUD314.27)	Chi-Rho Multi Strategy Master Fund Limited
7/8/25	7/10/25	Buy	10,085.0000	AUD1.1850	(AUD11,960.29)	AIS Acadia Master Ltd.
7/8/25	7/10/25	Buy	27,531.0000	AUD1.1850	(AUD32,650.34)	Trium Khartes Master Fund Limited
7/8/25	7/10/25	Buy	20,923.0000	AUD1.1850	(AUD24,813.60)	PC MAP SPC - Trium Capital Partners SP
7/8/25	7/10/25	Buy	9,323.0000	AUD1.1850	(AUD11,056.60)	Maple Leaf Patriot Core LLC
7/8/25	7/10/25	Buy	12,889.0000	AUD1.1850	(AUD15,285.69)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/8/25	7/10/25	Buy	3,348.0000	AUD1.1850	(AUD3,970.55)	Chi-Rho Multi Strategy Master Fund Limited
7/9/25	7/11/25	Buy	726.0000	AUD1.1850	(AUD861.00)	AIS Acadia Master Ltd.
7/9/25	7/11/25	Buy	1,982.0000	AUD1.1850	(AUD2,350.55)	Trium Khartes Master Fund Limited
7/9/25	7/11/25	Buy	1,507.0000	AUD1.1850	(AUD1,787.23)	PC MAP SPC - Trium Capital Partners SP
7/9/25	7/11/25	Buy	671.0000	AUD1.1850	(AUD795.78)	Maple Leaf Patriot Core LLC
7/9/25	7/11/25	Buy	928.0000	AUD1.1850	(AUD1,100.56)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/9/25	7/11/25	Buy	241.0000	AUD1.1850	(AUD285.81)	Chi-Rho Multi Strategy Master Fund Limited
7/10/25	7/14/25	Buy	62,813.0000	AUD1.1875	(AUD74,650.11)	AIS Acadia Master Ltd.
7/10/25	7/14/25	Buy	171,473.0000	AUD1.1875	(AUD203,787.09)	Trium Khartes Master Fund Limited
7/10/25	7/14/25	Buy	130,315.0000	AUD1.1875	(AUD154,872.86)	PC MAP SPC - Trium Capital Partners SP
7/10/25	7/14/25	Buy	58,069.0000	AUD1.1875	(AUD69,012.11)	Maple Leaf Patriot Core LLC
7/10/25	7/14/25	Buy	80,275.0000	AUD1.1875	(AUD95,402.82)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/10/25	7/14/25	Buy	20,851.0000	AUD1.1875	(AUD24,780.37)	Chi-Rho Multi Strategy Master Fund Limited
7/10/25	7/14/25	Buy	91,974.0000	AUD1.1871	(AUD109,269.69)	AIS Acadia Master Ltd.
7/10/25	7/14/25	Buy	187,001.0000	AUD1.1871	(AUD222,166.48)	Trium Khartes Master Fund Limited
7/10/25	7/14/25	Buy	190,817.0000	AUD1.1871	(AUD226,700.08)	PC MAP SPC - Trium Capital Partners SP
7/10/25	7/14/25	Buy	85,028.0000	AUD1.1871	(AUD101,017.49)	Maple Leaf Patriot Core LLC

7/10/25	7/14/25	Buy	117,543.0000	AUD1.1871	(AUD139,646.93)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/10/25	7/14/25	Buy	30,531.0000	AUD1.1871	(AUD36,272.34)	Chi-Rho Multi Strategy Master Fund Limited
7/11/25	7/15/25	Buy	13,875.0000	AUD1.1850	(AUD16,455.03)	AIS Acadia Master Ltd.
7/11/25	7/15/25	Buy	28,210.0000	AUD1.1850	(AUD33,455.59)	Trium Khartes Master Fund Limited
7/11/25	7/15/25	Buy	28,786.0000	AUD1.1850	(AUD34,138.70)	PC MAP SPC - Trium Capital Partners SP
7/11/25	7/15/25	Buy	12,827.0000	AUD1.1850	(AUD15,212.16)	Maple Leaf Patriot Core LLC
7/11/25	7/15/25	Buy	17,732.0000	AUD1.1850	(AUD21,029.23)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/11/25	7/15/25	Buy	4,606.0000	AUD1.1850	(AUD5,462.48)	Chi-Rho Multi Strategy Master Fund Limited
7/14/25	7/16/25	Buy	10,500.0000	AUD1.1850	(AUD12,452.45)	AIS Acadia Master Ltd.
7/14/25	7/16/25	Buy	21,349.0000	AUD1.1850	(AUD25,318.81)	Trium Khartes Master Fund Limited
7/14/25	7/16/25	Buy	21,786.0000	AUD1.1850	(AUD25,837.06)	PC MAP SPC - Trium Capital Partners SP
7/14/25	7/16/25	Buy	9,707.0000	AUD1.1850	(AUD11,512.00)	Maple Leaf Patriot Core LLC
7/14/25	7/16/25	Buy	13,419.0000	AUD1.1850	(AUD15,914.24)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/14/25	7/16/25	Buy	3,486.0000	AUD1.1850	(AUD4,134.21)	Chi-Rho Multi Strategy Master Fund Limited
7/15/25	7/17/25	Buy	8,188.0000	AUD1.1850	(AUD9,710.54)	AIS Acadia Master Ltd.
7/15/25	7/17/25	Buy	16,648.0000	AUD1.1850	(AUD19,743.66)	Trium Khartes Master Fund Limited
7/15/25	7/17/25	Buy	16,988.0000	AUD1.1850	(AUD20,146.88)	PC MAP SPC - Trium Capital Partners SP
7/15/25	7/17/25	Buy	7,570.0000	AUD1.1850	(AUD8,977.63)	Maple Leaf Patriot Core LLC
7/15/25	7/17/25	Buy	10,464.0000	AUD1.1850	(AUD12,409.76)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/15/25	7/17/25	Buy	2,718.0000	AUD1.1850	(AUD3,223.41)	Chi-Rho Multi Strategy Master Fund Limited
7/16/25	7/18/25	Buy	31,886.0000	AUD1.1850	(AUD37,815.14)	AIS Acadia Master Ltd.
7/16/25	7/18/25	Buy	64,830.0000	AUD1.1850	(AUD76,885.01)	Trium Khartes Master Fund Limited
7/16/25	7/18/25	Buy	66,153.0000	AUD1.1850	(AUD78,454.01)	PC MAP SPC - Trium Capital Partners SP
7/16/25	7/18/25	Buy	29,478.0000	AUD1.1850	(AUD34,959.38)	Maple Leaf Patriot Core LLC
7/16/25	7/18/25	Buy	40,750.0000	AUD1.1850	(AUD48,327.38)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/16/25	7/18/25	Buy	10,584.0000	AUD1.1850	(AUD12,552.07)	Chi-Rho Multi Strategy Master Fund Limited
7/17/25	7/21/25	Buy	14,510.0000	AUD1.1850	(AUD17,208.11)	AIS Acadia Master Ltd.
7/17/25	7/21/25	Buy	29,501.0000	AUD1.1850	(AUD34,986.66)	Trium Khartes Master Fund Limited
7/17/25	7/21/25	Buy	30,104.0000	AUD1.1850	(AUD35,701.78)	PC MAP SPC - Trium Capital Partners SP
7/17/25	7/21/25	Buy	13,414.0000	AUD1.1850	(AUD15,908.31)	Maple Leaf Patriot Core LLC
7/17/25	7/21/25	Buy	18,544.0000	AUD1.1850	(AUD21,992.22)	Khartes Eagle Harbor Multi-Strategy Master Fund Limited
7/17/25	7/21/25	Buy	4,817.0000	AUD1.1850	(AUD5,712.72)	Chi-Rho Multi Strategy Master Fund Limited