

**ReINVESTMe Purchase Prices\***

| Issuer           | Purchase Price per security (\$) | Allocation Date   |
|------------------|----------------------------------|-------------------|
| JB Hi Fi Limited | 46.15                            | 12 September 2023 |
| JB Hi Fi Limited | 59.65                            | 12 March 2024     |
| JB Hi Fi Limited | 80.89                            | 10 September 2024 |
| JB Hi Fi Limited | 91.01                            | 11 March 2025     |
| JB Hi Fi Limited | 115.42                           | 9 September 2025  |

| Issuer                     | Purchase Price per security (\$) | Allocation Date |
|----------------------------|----------------------------------|-----------------|
| Baby Bunting Group Limited | 1.99                             | 21 March 2024   |

| Issuer          | Purchase Price per security (\$) | Allocation Date |
|-----------------|----------------------------------|-----------------|
| South32 Limited | 3.09                             | 8 April 2024    |
| South32 Limited | 3.79                             | 21 October 2024 |
| South32 Limited | 3.03                             | 7 April 2025    |
| South32 Limited | 3.19                             | 20 October 2025 |

| Issuer                 | Purchase Price per security (\$) | Allocation Date |
|------------------------|----------------------------------|-----------------|
| Perseus Mining Limited | 2.20                             | 9 April 2024    |
| Perseus Mining Limited | 2.55                             | 11 October 2024 |
| Perseus Mining Limited | 3.10                             | 10 April 2025   |
| Perseus Mining Limited | 4.91                             | 13 October 2025 |

***\*Please note that while all reasonable efforts are made to ensure that the information provided above is accurate we suggest you validate the information provided here against the relevant ReINVESTMe statement.***