

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme LIONTOWN RESOURCES LTD

ACN/ARSN/ABN 39 118 153 825

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 17/01/2024

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	227,735,820	227,735,820	9.40%

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	54,488,739 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	19,349,850 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,211,285 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	41,306,946 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,050,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	7,660,040 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,410,594 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Relevant interest in shares in LIONTOWN RESOURCES LTD to the extent arising under the terms of the Block Trade Agreement between J.P. Morgan Securities Australia Limited and RT Lithium Limited pursuant to section 608(8) of the Corporations Act 2001 (Cth) (See Appendix C)	96,257,865 (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	54,488,739 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	19,349,850 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,211,285 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	41,306,946 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,050,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	7,660,040 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	RT Lithium Limited	RT Lithium Limited	96,257,865 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,410,594 (Ordinary)

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES 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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name	S Seshagiri Rao	Capacity	Compliance Officer
sign here		date	19/01/2024

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.
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TRADES FOR RELEVANT PERIOD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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TRADES FOR RELEVANT PERIOD				Appendix			
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,031)	3.00	\$	12,093.00
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.00	\$	210.00
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,031	3.00	\$	12,093.00
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,100)	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	118,639	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,461	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,202	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,202)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,622)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,378)	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,545)	2.95	\$	10,457.75
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,198)	2.95	\$	74,334.10
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,186)	2.95	\$	91,998.70
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.00	\$	717.00
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.00	\$	717.00
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	3.00	\$	3,753.00
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,089	3.00	\$	9,267.00
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,100,000)	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	337,710	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	762,290	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	589	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(589)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	524,445	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,233	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(858,000)	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,961)	2.93	\$	415,945.73
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,992)	2.93	\$	82,016.56
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,924)	2.93	\$	114,047.32
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	2.93	\$	404.34
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	2.93	\$	2,434.83
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	2.93	\$	404.34
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	2.93	\$	2,434.83
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	2.93	\$	404.34
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
27-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	19,155	2.92	\$	55,944.09
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	2.93	\$	1,511.88
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	2.98	\$	2,384.00
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,726)	2.98	\$	508,763.48
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	2.98	\$	4,750.12
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,695	2.98	\$	8,031.10
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	2.98	\$	4,750.12
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	2.94	\$	926.10
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	2.93	\$	1,511.88
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	2.98	\$	2,384.00
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(850,000)	-	\$	-
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(272)	-	\$	-
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	221	-	\$	-
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,400	-	\$	-
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	850,000	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,249	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,048	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315,467)	2.98	\$	940,091.66
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,495)	2.94	\$	45,555.30
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,513)	2.94	\$	77,948.22
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,242	2.94	\$	6,591.48
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,495	2.94	\$	45,555.30
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315,467	2.98	\$	940,091.66
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,291	2.94	\$	677,055.54
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	2.96	\$	2,350.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	2.96	\$	526.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	2.96	\$	944.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,271)	2.95	\$	15,898.16
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,281)	2.96	\$	560,271.76
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,514)	2.96	\$	60,721.44
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,639)	2.96	\$	28,531.44
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	2.94	\$	746.76
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,301)	2.96	\$	12,730.96
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	2.94	\$	1,646.76
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,301	2.96	\$	12,730.96
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,734	2.94	\$	463,737.96
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	2.94	\$	1,472.94
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,749	2.94	\$	46,302.06
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	2.96	\$	526.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	2.96	\$	944.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,371	2.96	\$	15,898.16
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	329,351	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,867)	2.96	\$	233,446.32
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	2.96	\$	642.32
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,122)	2.95	\$	15,109.90
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,235)	2.95	\$	593,643.25
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,893)	2.95	\$	91,440.25
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	2.95	\$	5,258.92
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,547	2.95	\$	93,063.65
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	2.96	\$	642.32
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,122	2.95	\$	15,109.90
3-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	17,619	2.96	\$	52,092.34
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,614)	2.97	\$	37,463.58
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,867)	2.95	\$	232,657.65
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	2.95	\$	1,371.75
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,587)	2.95	\$	16,481.65
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	2.97	\$	2,396.79
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	2.97	\$	3,150.08
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,294)	2.97	\$	425,583.18
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,171	2.98	\$	33,289.49
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	2.97	\$	2,396.79
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,055	2.97	\$	609,013.35
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	2.95	\$	1,371.75
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	2.97	\$	3,150.08
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,502	-	\$	-
4-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,752	2.97	\$	31,933.44
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,695)	2.96	\$	10,937.20
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	2.97	\$	1,882.98
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,207)	2.97	\$	163,885.90
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,795)	2.96	\$	91,034.80
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,887)	2.96	\$	23,345.52
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	2.95	\$	2,628.45
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	2.96	\$	103,581.63
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,320	2.97	\$	140,540.40
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,320	2.97	\$	140,540.40
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,695	2.96	\$	10,937.20
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	2.97	\$	1,882.98
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	103,370	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,165	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,542	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,342	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	2.99	\$	9,298.90
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,887)	2.95	\$	23,266.65
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,887)	2.99	\$	23,582.13
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,695)	2.95	\$	10,900.25
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,110	2.99	\$	9,298.90
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,088)	2.99	\$	33,153.12
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,685)	2.99	\$	14,008.15
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,321)	2.99	\$	141,489.79
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,982)	2.99	\$	8,916.18
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.99	\$	382.72
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	2.99	\$	382.72
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,426	-	\$	-
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	2.99	\$	1,390.35
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,729)	3.00	\$	296,187.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,748)	3.00	\$	23,244.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	3.00	\$	3,342.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,748	3.00	\$	23,244.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,515	3.00	\$	34,545.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	2.99	\$	1,390.35
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	3.00	\$	3,342.00
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
10-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,829)	3.00	\$	44,487.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	3.00	\$	519.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,396)	2.92	\$	65,396.32
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,625)	3.00	\$	10,875.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	2.92	\$	6,678.04
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	2.92	\$	6,678.04
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,611	3.00	\$	55,833.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,267	2.92	\$	181,819.64
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,610	2.92	\$	10,541.20
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	3.00	\$	519.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	3.00	\$	1,002.00
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	2.92	\$	1,524.24
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,097)	2.87	\$	677,693.06
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,462)	2.87	\$	78,241.94
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	2.90	\$	5,350.50
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.89	\$	245.23
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,125)	2.87	\$	8,968.75
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	2.87	\$	31,515.00
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,617	2.87	\$	696,310.79
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	2.92	\$	1,524.24
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,125	2.87	\$	8,968.75
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,106,000)	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,000)	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,426)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(256,492)	-	\$	-
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,220)	2.79	\$	3,403.80
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	2.79	\$	379.44
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	2.87	\$	530.95
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,543)	2.79	\$	88,004.97
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	2.79	\$	4,399.83
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,314)	2.79	\$	132,006.06
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	2.84	\$	8,894.88
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.84	\$	264.12
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	2.79	\$	379.44
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	2.87	\$	530.95
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,402)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528,045)	-	\$	-
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,028)	2.79	\$	16,818.12
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,138)	2.79	\$	17,125.02
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,028	2.79	\$	16,818.12
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,879	2.79	\$	10,822.41
16-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	688,354	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,836	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758,810	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	718,655	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,530	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,867	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,455	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,461	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,349,999	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,435)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,229)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(962,237)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,803)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,763)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,001	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,283	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,455)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(524,445)	-	\$	-
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.79	\$	465.93
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,428)	2.79	\$	263,454.12
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,825)	2.79	\$	111,111.75
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.79	\$	465.93
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,825	2.79	\$	111,111.75
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,578)	2.79	\$	252,712.62
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	2.79	\$	7,987.77
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	2.79	\$	2,491.47
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.79	\$	13.95
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	2.79	\$	7,987.77
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	2.79	\$	2,491.47
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.79	\$	13.95
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,578	2.79	\$	252,712.62
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	464,000	-	\$	-
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	755	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,324)	2.79	\$	650,973.96
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,930)	2.79	\$	13,754.70
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,930	2.79	\$	13,754.70
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,324	2.79	\$	650,973.96
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(194,000)	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(804,278)	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	596,946	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	803	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	904	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	960,000	-	\$	-
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,153)	1.84	\$	26,041.52
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,464)	1.86	\$	49,103.61
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.79	\$	418.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	1.90	\$	3,769.60
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,157)	1.84	\$	5,808.88
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,444)	1.89	\$	131,542.84
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,407)	1.90	\$	253,473.30
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,675)	1.90	\$	44,982.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,162)	1.90	\$	51,607.80
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,769)	1.90	\$	9,061.10
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,190	1.98	\$	4,336.15
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	1.88	\$	7,998.88
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,769	1.90	\$	9,061.10
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.79	\$	418.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	1.90	\$	3,769.60
20-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,360)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,053	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,307	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,758)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,435	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,678	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,454)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,108	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,291	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,048)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,048	-	\$	-
20-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,361	1.84	\$	20,904.24
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,625)	1.90	\$	29,687.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,762)	1.90	\$	9,047.80
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	1.80	\$	549.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.80	\$	126.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,522)	1.90	\$	21,891.80
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,905)	1.80	\$	176,229.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,661)	1.86	\$	315,428.30
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.80	\$	284.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	1.80	\$	4,305.60
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	1.90	\$	1,307.20
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	1.83	\$	6,229.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,458	1.80	\$	284.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,392	1.80	\$	4,305.60
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	1.90	\$	1,307.20
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,625	1.90	\$	29,687.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	1.80	\$	126.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	1.80	\$	4,248.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	1.80	\$	549.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	1.80	\$	126.00
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,823	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,823)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,324	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,324)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,986	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,986)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,062	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,590)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,022	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,248)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,852	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,474	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,326)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,248	-	\$	-
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,592)	1.78	\$	129,213.76
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,793)	1.78	\$	336,051.54
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,470)	1.78	\$	4,462.20
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,824)	1.78	\$	216,846.72
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,675)	1.78	\$	42,141.50
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,668)	1.78	\$	196,989.04
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,381)	1.78	\$	130,738.08
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,854)	1.78	\$	15,760.12
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	1.80	\$	865.08
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	1.80	\$	9,275.67
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	1.78	\$	865.08
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,480	1.78	\$	196,654.40
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,793	1.78	\$	336,051.54
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,479	1.80	\$	4,462.20
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,577	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,577)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,781)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,266	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,000)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.78	\$	122.82
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,119)	1.81	\$	154,065.39
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,314)	1.81	\$	11,396.77
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,826)	1.81	\$	469,923.06
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,492)	1.81	\$	49,760.52
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,567)	1.81	\$	57,136.27
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,936)	1.81	\$	157,354.16
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	1.81	\$	847.08
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	1.81	\$	847.08
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,54	1.81	\$	215,030.74
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,016	1.81	\$	3,648.96
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,863	1.81	\$	3,362.72
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.78	\$	122.82
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,119	1.81	\$	154,065.39
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(192)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(788)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,112)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,315	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,140)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,601)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,771	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,822)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,758)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,260,000)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,914)	-	\$	-
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	1.70	\$	9,407.25
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	1.81	\$	190.05
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,828)	1.71	\$	269,885.88
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,904)	1.71	\$	401,685.84
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,490)	1.71	\$	58,977.90
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,697)	1.71	\$	16,193.87
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	1.71	\$	3,001.05
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	1.71	\$	5,083.83
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,384	1.70	\$	34,701.29
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	1.71	\$	3,001.05
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	1.71	\$	5,083.83
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,892	1.80	\$	14,205.60
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	1.80	\$	3,913.10
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.81	\$	190.05
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,112)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.71	\$	1.71
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,326)	1.69	\$	10,690.94
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.69	\$	135.20
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,381)	1.69	\$	132,463.89
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	1.69	\$	593.19
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	1.69	\$	6,229.34
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.69	\$	593.19
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,686	1.69	\$	6,229.34
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,006	1.69	\$	248,440.14
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,163	1.69	\$	7,035.47
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,326	1.69	\$	10,690.94
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	1.69	\$	135.20
27-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
27-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440,000	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,169)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,338)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,770	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(836,834)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,244)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(803)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,118	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,048)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,041)	-	\$	-
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	1.64	\$	2,302.56
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	1.69	\$	3,796.88
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,319)	1.69	\$	56,232.54
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,781)	1.64	\$	416,200.84
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	1.64	\$	4,569.04
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	1.69	\$	919.36
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,248	1.61	\$	279,291.54
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,786	1.64	\$	9,569.04
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	1.69	\$	919.36
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,179	1.64	\$	142,973.56
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	1.69	\$	4,906.07
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	1.64	\$	2,302.56
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,289)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,289	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,098)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400,000)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638,454)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,836)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(663,074)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,202)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,607	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,598)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,631)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,077	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,455)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,165)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,088)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281,008)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,894	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,885	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,462)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,153	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,053)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,477	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,072)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,110	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,599)	1.61	\$	45,899.49
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	1.61	\$	2,609.81
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,407)	1.61	\$	131,065.27
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,642)	1.63	\$	48,213.72
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,856)	1.61	\$	267,028.16
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,027)	1.61	\$	98,253.47
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,589)	1.61	\$	100,768.29
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,839)	1.61	\$	128,540.79
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,639	1.64	\$	35,525.89
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	1.65	\$	2,280.30
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	1.61	\$	2,609.81
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,407	1.61	\$	131,065.27
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,607)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(532,390)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(304,464)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,944)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,228)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500,000)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,678)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,757)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,466	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,837)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,406)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,218	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,975)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,757	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,051)	1.56	\$	190,399.56
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,871)	1.56	\$	54,398.76
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,096)	1.56	\$	149,909.76
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,717)	1.56	\$	7,358.52
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,667	1.56	\$	2,600.52
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	1.56	\$	7,358.52
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(221)	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,400)	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	375,836	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,308)	1.59	\$	82,908.18
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,587)	1.59	\$	37,385.40
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,871)	1.59	\$	55,270.54
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	1.59	\$	190.20
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	1.56	\$	238.68
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	1.59	\$	277.38
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	1.59	\$	190.20
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	1.56	\$	238.68
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.59	\$	277.38
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	1.58	\$	1,189.74
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	1.58	\$	1,466.24
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,255)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,255	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,191	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,418	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408,491)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,074)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,891)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,681,257)	-	\$	-
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	1.66	\$	1,741.06
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	1.65	\$	3,296.76
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671,249)	1.59	\$	1,063,929.67
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,602	1.68	\$	12,760.34
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,719	1.66	\$	519,204.95
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,440	1.66	\$	409,513.20
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671,249	1.59	\$	1,063,929.67
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	1.69	\$	1,497.08
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	1.66	\$	1,741.06
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	1.66	\$	3,296.76
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,200,000	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,315)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(898)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,062)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,800)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,771)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,434)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,723)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,852)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,474)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,066,084)	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,430)	1.65	\$	28,672.35
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,430)	1.65	\$	28,672.35
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	1.71	\$	4,813.65
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.65	\$	19.80
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	1.65	\$	198.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	1.65	\$	2,018.42
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,480)	1.65	\$	35,334.60
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	1.66	\$	379.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	1.65	\$	2,018.42
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,480	1.65	\$	35,334.60
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	1.66	\$	379.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,379	1.65	\$	255,598.46
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,709	1.65	\$	40,646.31
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,468	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,778	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,926,754	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,778)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,356)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,285,321)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,598)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(269,195)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,724)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,584)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,297)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,554)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,724,333)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,363	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	1.58	\$	276.50
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.58	\$	278.08
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,493)	1.58	\$	10,258.94
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,292)	1.65	\$	286,710.34
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,820)	1.61	\$	2,921.10
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	1.58	\$	1,625.82
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.65	\$	82.25
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.58	\$	80.58
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.58	\$	85.32
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,500	1.62	\$	37,952.50
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	1.58	\$	1,625.82
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	1.65	\$	82.25
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.58	\$	80.58
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.58	\$	85.32
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,858	1.58	\$	55,075.64
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,430	1.58	\$	27,539.40
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,074	1.58	\$	94,916.92
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.58	\$	276.50
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.58	\$	278.08
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,493	1.58	\$	10,258.94
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,191)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,689)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,466)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,883	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(694,394)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,032,971)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,493,472	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	1.58	\$	273.34
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,627)	1.58	\$	10,437.53
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,576)	1.58	\$	164,707.20
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	1.58	\$	17,645.20
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,859)	1.58	\$	54,902.93
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,883)	1.59	\$	9,353.97
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,486	1.59	\$	5,542.74
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,417	1.58	\$	219,581.78
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.58	\$	273.34
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,627	1.58	\$	10,437.53
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(103,370)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(755)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,745)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(375,836)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,749)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,461)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,945)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,673)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,038)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,963,609	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,363)	-	\$	-
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,834)	1.56	\$	5,961.87
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,972)	1.59	\$	11,085.48
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,281)	1.59	\$	9,986.79
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	1.58	\$	544.95
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.58	\$	544.95
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340,916	1.56	\$	530,124.38
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,858	1.56	\$	54,204.19
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,834	1.56	\$	5,961.87
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,785)	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	915,347	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(459,231)	-	\$	-
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(634)	1.50	\$	951.00
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.55	\$	61.80
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	1.50	\$	1,623.00
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,965)	1.50	\$	164,947.50
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,909	1.50	\$	32,863.50
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	1.50	\$	1,623.00
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,506)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,738	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	767,262	-	\$	-
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,961)	1.48	\$	112,042.48
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,136)	1.48	\$	128,525.60
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	1.51	\$	2,131.61
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	1.51	\$	4,319.67
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	1.51	\$	663.30
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	1.50	\$	2,985.50
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	1.48	\$	1,087.08
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	1.50	\$	298.50
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	1.48	\$	1,087.08
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,271	1.50	\$	261,406.50
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	666,217	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,281)	1.51	\$	78,682.91
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,248)	1.51	\$	16,928.24
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,617)	1.51	\$	23,503.59
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,784)	1.51	\$	67,399.92
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,980)	1.51	\$	135,419.90
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	1.48	\$	553.13
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	1.48	\$	553.13
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,865	1.51	\$	207,486.83
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	1.49	\$	1,651.32
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,290)	1.51	\$	230,701.45
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	1.53	\$	1,142.23
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	1.53	\$	1,552.45
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,614)	1.53	\$	45,161.35
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,223)	1.53	\$	6,440.08
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,240)	1.53	\$	27,816.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,909)	1.58	\$	4,581.68
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,071	1.58	\$	20,586.83
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,123	1.53	\$	164,999.33
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,290	1.51	\$	230,701.45
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	1.53	\$	1,142.23
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,141)	1.52	\$	39,734.32
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,609)	1.52	\$	96,665.68
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	1.52	\$	1,138.48
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	1.47	\$	2,040.36
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	1.47	\$	514.50
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	1.47	\$	2,973.81
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	1.51	\$	1,053.50
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	1.47	\$	2,040.36
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(350)	1.47	\$	514.50
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,219	1.47	\$	125,271.93
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,756	1.47	\$	118,711.32
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	1.47	\$	2,973.81
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,424)	1.48	\$	25,787.52
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,425)	1.48	\$	25,789.00
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,400)	1.48	\$	53,672.00
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	1.48	\$	2,347.28
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	1.47	\$	1,080.45
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	1.48	\$	2,347.28
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	1.47	\$	1,080.45
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,023	1.48	\$	32,650.28
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	1.48	\$	663.75
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,577)	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,823)	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,230)	1.49	\$	64,250.76
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,822)	1.46	\$	18,720.12
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,603)	1.46	\$	6,720.38
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,264)	1.46	\$	16,445.44
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,425)	1.46	\$	25,440.50
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	1.48	\$	550.56
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,230	1.51	\$	65,061.15
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	1.48	\$	550.56
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,859	1.46	\$	30,454.14
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	1.51	\$	2,956.58
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,880	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,320	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,703	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,642)	1.46	\$	6,777.32
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393,398)	1.52	\$	597,964.96
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,642)	1.48	\$	6,870.16
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,138)	1.52	\$	12,369.76
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,138	1.52	\$	12,369.76
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,425	1.52	\$	26,486.00
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,546	1.52	\$	82,909.92
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,499	1.46	\$	381,788.54
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887	1.52	\$	4,388.24
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,642	1.46	\$	6,777.32
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,598	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,945	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,573	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,153	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,192	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,277	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,531	-	\$	-
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	1.45	\$	2,023.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	1.45	\$	554.88
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,714)	1.45	\$	9,701.73
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,424)	1.45	\$	25,177.68
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	1.52	\$	612.56
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	1.52	\$	612.56
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,621	1.45	\$	48,582.35
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,654	1.52	\$	8,565.81
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	1.45	\$	2,023.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	1.45	\$	554.88
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,714	1.45	\$	9,701.73
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,016)	1.40	\$	18,222.40
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,408)	1.40	\$	6,171.20
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	1.40	\$	4,084.40
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	1.43	\$	2,365.37
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,841)	1.43	\$	9,795.37
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,935	1.40	\$	43,309.00
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,349)	1.40	\$	10,306.97
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,410	1.40	\$	487,774.00
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,349	1.40	\$	10,306.97
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,158	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,158)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,598)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,945)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,573)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,153)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	1.37	\$	707.07
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,264)	1.37	\$	15,375.36
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,421)	1.37	\$	23,779.67
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,963)	1.37	\$	31,344.50
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,131)	1.40	\$	61,783.40
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,053)	1.43	\$	8,625.53
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	1.40	\$	1,814.40
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	1.37	\$	3,712.80
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,712	1.37	\$	17,415.21
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	1.40	\$	1,814.40
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	1.37	\$	707.07
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	1.37	\$	3,712.80
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(811)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	811	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	1.36	\$	636.48
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,841)	1.36	\$	47,383.76
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,239)	1.36	\$	9,845.04
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	1.37	\$	4,192.20
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	1.37	\$	242.97
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	1.36	\$	511.36
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	1.38	\$	3,456.25
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,643	1.40	\$	9,302.20
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	1.37	\$	242.97
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,410	1.37	\$	475,579.65
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	1.36	\$	636.48
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(831,000)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,141)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	634,704	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(20,880)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,320)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,703)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,192)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,277)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,799	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,531)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,617)	1.35	\$	18,314.87
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,650)	1.35	\$	25,084.25
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	1.38	\$	643.50
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,988)	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,299)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,784)	1.38	\$	5,203.00
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85,469)	1.38	\$	117,519.88
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,730)	1.38	\$	383,253.75
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,364)	1.38	\$	191,625.50
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	1.38	\$	1,780.63
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	1.35	\$	3,810.39
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,728	1.36	\$	43,223.82
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	1.38	\$	1,780.63
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,596	1.38	\$	58,569.50
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,411	1.35	\$	468,612.80
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,411	1.38	\$	479,065.13
1-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(740,000)	-	\$	-
1-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,000)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,683	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,554)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,360	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,194	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1196)	1.36	\$	265.58
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	1.36	\$	5,204.72
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	1.36	\$	240.72
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,125	1.36	\$	13,770.00
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	1.36	\$	265.58
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.36	\$	156.40
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,040	1.36	\$	49,025.28
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,235	1.36	\$	131,245.49
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,422	1.36	\$	174,653.92
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,901	1.36	\$	20,190.86
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,551	1.36	\$	59,229.36
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,711	1.36	\$	11,803.41
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	1.40	\$	2,079.95
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,827	1.36	\$	5,204.72
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(694,513)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,971)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,296,516)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,482	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,485	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,807	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,694	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	453,299	-	\$	-
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,728)	1.27	\$	40,294.56
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	1.29	\$	33,410.00
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	1.24	\$	722.48
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	1.35	\$	5,147.32
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	1.26	\$	27,726.71
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,059	1.24	\$	21,067.87
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	1.24	\$	722.48
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,574)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,468)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,778)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,026,754)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,309	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,226	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,738)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,217)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(767,262)	-	\$	-
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	1.31	\$	4,490.68
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,482)	1.31	\$	165,691.42
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,323)	1.30	\$	25,311.82
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,402)	1.31	\$	37,206.62
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,369)	1.31	\$	55,454.07
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.24	\$	81.51
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,491)	1.31	\$	55,663.21
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.31	\$	2,626.32
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.24	\$	81.51
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,710	1.28	\$	11,107.15
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651,023	1.31	\$	852,840.13
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469,756	1.31	\$	615,380.36
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,428	1.31	\$	4,490.68
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,491	1.31	\$	55,663.21
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000,000	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	564,549	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,814	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,641)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,192	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,299)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283,102	-	\$	-
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	1.33	\$	2,063.03
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,869)	1.30	\$	10,229.70
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,071)	1.32	\$	124,400.15
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,937)	1.33	\$	18,466.53
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,138)	1.33	\$	8,132.85
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,323)	1.32	\$	1,743.05
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	1.32	\$	2,100.78
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,986)	1.31	\$	11,733.85
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.31	\$	47.16
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.31	\$	47.16
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	1.33	\$	2,063.03
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,869	1.30	\$	10,229.70
7-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,811)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433,000	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,593)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,750)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,112)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,124)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,117)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,836)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,194)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(769,300)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,299	-	\$	-
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300,000)	1.35	\$	1,748,500.00
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	1.33	\$	271.63
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,884)	1.38	\$	12,259.92
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	1.35	\$	2,369.89
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	1.38	\$	2,159.70
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,337	1.38	\$	174,345.06
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	1.33	\$	271.63
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	1.38	\$	2,159.70
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,007	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,117	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	453,299	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,880	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,348	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,197	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,302,221	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,482	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,694	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,371	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,608	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108,727	-	\$	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	1.38	\$	302.22
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,192)	1.34	\$	24,286.32
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,939)	1.34	\$	10,598.57
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	1.38	\$	2,461.92
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.38	\$	302.22
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,013	1.34	\$	193,592.36
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	\$	-
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,423	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,226)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,189,515	-	\$	-
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	1.34	\$	4,109.13
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,945)	1.28	\$	156,089.60
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	1.34	\$	4,109.13
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,314	1.28	\$	273,041.92
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	1.34	\$	4,109.13
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,295	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,089	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,226	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,879	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,100	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,511	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000,000)	-	\$	-
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	1.27	\$	1,047.75
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	1.28	\$	2,900.48
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,264)	1.27	\$	93,045.28
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,266	1.28	\$	2,900.48
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,264	1.27	\$	93,045.28
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,196	1.27	\$	186,938.92
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,780	1.27	\$	20,040.60
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,826	1.27	\$	68,363.92
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,320	1.27	\$	8,032.80
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	1.27	\$	1,047.75
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,318)	1.38	\$	1,812.25
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	1.38	\$	148.50
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,370)	1.38	\$	4,633.75
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365,947)	1.37	\$	503,055.26
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	1.34	\$	1,636.14
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	881	1.38	\$	83.88
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.41	\$	2,810.00
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,815	1.38	\$	414,995.63
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	1.38	\$	148.50
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,723	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,898)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,102)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	1	\$	-
14-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(727,659)	1.35	\$	982,994.54
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,048)	1.45	\$	30,519.60
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	1.38	\$	356.13
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,655)	1.45	\$	189,449.75
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179,160)	1.45	\$	3,159,782.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,576)	1.45	\$	18,235.20
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,103)	1.45	\$	126,299.35
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	1.41	\$	431.46
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,645)	1.45	\$	421,435.25
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,807)	1.45	\$	424,570.15
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,056)	1.45	\$	13,131.20
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.45	\$	1,379.47
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	95,069	1.45	\$	137,850.05
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	67,162	1.45	\$	97,384.90
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,645	1.45	\$	421,435.25
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,807	1.45	\$	424,570.15
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,763	1.38	\$	479,549.13
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443,024	1.45	\$	642,384.80
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,109	1.45	\$	420,658.05
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	1.38	\$	356.13
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,799)	1.45	\$	424,558.55
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,361)	1.47	\$	6,388.87
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,216)	1.47	\$	13,501.44
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	1.45	\$	755.45
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	68,358	1.47	\$	100,144.47
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	1.45	\$	755.45
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,116	1.47	\$	200,874.94
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	1.45	\$	1,544.25
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,799	1.45	\$	424,558.55
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,361	1.47	\$	6,388.87
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440,000	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,887	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,395)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,089)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(465,226)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,879)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,643)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,100)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,511)	-	\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,465)	1.58	\$	14,978.36
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	1.63	\$	4,621.05
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347,567)	1.47	\$	509,185.66
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,361)	1.47	\$	6,410.67
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,967	1.63	\$	3,206.21
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,663	1.63	\$	85,840.69
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.63	\$	14,635.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,135	1.63	\$	84,980.05
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,952	1.47	\$	10,219.44
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,731	1.63	\$	433,141.53
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,757	1.63	\$	56,653.91
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	1.63	\$	4,621.05
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	\$	-
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(538,423)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,160)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,393,623)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,880)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,348)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,197)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,473,221)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,463	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,694)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,271)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,608)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108,727)	-	\$	-
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492,941)	1.68	\$	828,140.88
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,379)	1.68	\$	29,196.72
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,061)	1.63	\$	14,769.43
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,988	1.68	\$	85,659.84
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,061	1.63	\$	14,769.43
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,806	1.67	\$	46,481.26
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,331	1.68	\$	40,876.08
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,117	1.68	\$	564,676.56
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492,941	1.68	\$	828,140.88
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,226	1.68	\$	10,428.55
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,964	-	\$	-
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,015	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,778	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,739	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,724	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,348	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,477	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,763	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,945	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,013	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,213	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	622,378	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,694	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,708,928	-	\$	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	1.53	\$	53,550.00
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	1.54	\$	1,894.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,379)	1.62	\$	28,067.09
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	1.54	\$	2,111.34
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	1.54	\$	1,580.04
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	1.54	\$	41,580.00
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	1.54	\$	2,111.34
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,378	1.54	\$	26,762.12
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,557	1.54	\$	36,277.78
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,896	1.54	\$	70,679.84
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	1.54	\$	1,894.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,094	1.62	\$	19,531.81
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	132,000	-	\$	-
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	340,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,007)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(795,947)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,117)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,485)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571,544)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,683)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,300	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	491,267	-	\$	-
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	1.52	\$	2,261.90
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,508	1.52	\$	62,884.62
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,822	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,000	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,883	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(606,799)	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,469	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,079	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,447	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(517,788)	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,526)	1.61	\$	13,726.86
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,497)	1.61	\$	111,890.17
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,555)	1.61	\$	15,383.55
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	1.61	\$	3,960.60
27-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,295	1.61	\$	45,554.95
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	1.61	\$	989.79
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,434	1.53	\$	66,659.55
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,526	1.61	\$	13,726.86
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,555	1.61	\$	65,889.55
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	1.61	\$	3,960.60
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,167	-	\$	-
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,448	-	\$	-
27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,744)	1.54	\$	42,587.04
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,677)	1.64	\$	284,830.28
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	1.61	\$	3,199.07
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,928)	1.64	\$	29,401.92
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,455)	1.64	\$	71,266.20
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,974)	1.64	\$	101,637.36
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,974)	1.63	\$	25,957.75
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	1.64	\$	288.64
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,369)	1.64	\$	345,005.16
28-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,140	1.64	\$	59,269.60
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.64	\$	288.64
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,369	1.64	\$	345,005.16
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,031	1.63	\$	21,216.31
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,220	1.64	\$	164,360.80
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,965	1.61	\$	275,253.65
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,557	1.64	\$	64,873.48
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,677	1.64	\$	284,830.28
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	1.61	\$	3,199.07
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,542	-	\$	-
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	1.65	\$	320.10
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,900)	1.65	\$	22,935.00
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	1.64	\$	3,883.13
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	1.65	\$	514.96
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	1.65	\$	636.90
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	1.64	\$	514.96
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	1.65	\$	320.10
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,656	1.65	\$	6,032.40
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,363	1.65	\$	51,748.95
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	1.65	\$	636.90
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,886	1.65	\$	69,111.90
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,874	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,028,373)	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405,853	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,135	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,511	-	\$	-
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.69	\$	240.96
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,684)	1.69	\$	50,017.54
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,688)	1.69	\$	14,639.28
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	1.69	\$	366.30
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,677	1.69	\$	51,690.75
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.65	\$	366.30
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,425	1.69	\$	17,566.13
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,677	1.69	\$	231,985.75
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,684	1.69	\$	50,017.54
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,886	1.65	\$	683.10
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.69	\$	240.96
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,447	-	\$	-
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,362	-	\$	-
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	1.65	\$	1,071.50
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,611)	1.69	\$	4,406.09
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	1.62	\$	479.52
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,324)	1.62	\$	5,384.88
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,893)	1.62	\$	248,103.60
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,592)	1.62	\$	54,419.04
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,864)	1.62	\$	11,119.68
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	1.65	\$	633.60
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,467)	1.62	\$	143,316.54
3-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,435	1.62	\$	46,064.70
3-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,834	1.62	\$	15,931.08
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,467	1.62	\$	143,316.54
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,254	1.62	\$	141,513.48
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	1.69	\$	406.09
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	1.62	\$	479.52
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,324	1.62	\$	5,384.88
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,221	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,820,539	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,754	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,610)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,716	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,544,330	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,724)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,348)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,477)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,300)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,079)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,945)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,079	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(624,556)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,867)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,102)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	1.60	\$	838.97
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,369)	1.60	\$	97,883.56
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,488)	1.60	\$	10,348.36
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,026)	1.60	\$	11,206.47
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,687)	1.60	\$	13,855.77
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,036)	1.60	\$	185,077.42
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	1.60	\$	2,237.79
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	1.60	\$	379.61
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,904)	1.60	\$	11,011.88
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,031	1.60	\$	31,949.45
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	701	1.60	\$	1,118.10
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	1.59	\$	1,033.50
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,036	1.60	\$	185,077.42
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	1.60	\$	2,237.79
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	1.60	\$	379.61
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,272	1.60	\$	61,043.84
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,912	1.60	\$	62,064.64
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,408	1.60	\$	99,540.76
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,731	1.60	\$	13,925.95
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	1.60	\$	838.97
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,488	1.60	\$	10,348.36
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,904	1.60	\$	11,011.88
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(395,851)	-	\$	-
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	1.59	\$	42,795.00
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.60	\$	97.30
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	1.58	\$	1,387.24
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,749)	1.58	\$	54,903.42
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	1.58	\$	1,820.16
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	1.58	\$	1,058.60
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	1.58	\$	357.08
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,016	1.59	\$	103,169.79

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	1.59	\$	19,080.00
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	1.58	\$	1,820.16
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	1.60	\$	4,405.39
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	1.60	\$	1,137.24
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,579	1.58	\$	141,534.82
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,948	1.60	\$	7,892.06
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.58	\$	346.02
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.60	\$	97.30
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	1.58	\$	1,387.24
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Borrow	Sell	19,000	1.58	\$	646.22
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	1.58	\$	27,395.06
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,789	1.54	\$	3.09
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	1.55	\$	6,316.20
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,123	1.53	\$	126,909.28
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,295	1.54	\$	21,592.34
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,021	1.54	\$	25,522.42
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,573	1.54	\$	6,398.70
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,155	1.54	\$	499.28
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	1.58	\$	646.22
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	1.58	\$	-
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	1.53	\$	2,697.73
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	1.56	\$	389.06
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,348	1.53	\$	20,463.69
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,523	1.53	\$	112,470.04
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,713	1.53	\$	158,162.33
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,769	1.53	\$	2,697.73
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,700,000	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,866)	1.47	\$	70,417.44
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	1.50	\$	18,000.00
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.53	\$	135.73
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	1.51	\$	2,421.55
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	1.47	\$	1,736.03
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,025	1.45	\$	52,325.88
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.51	\$	13,590.00
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	1.47	\$	1,736.03
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,093	1.47	\$	57,445.01
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,524	1.47	\$	13,952.66
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.53	\$	135.73
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	1.47	\$	2,330.82
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,822)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,299	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,590	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,111	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,468	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	678,522	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,441	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	760,397	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707,235)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,810)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,206,314)	-	\$	-
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,365)	1.49	\$	134,540.83
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,186)	1.50	\$	511,779.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	1.47	\$	1,170.54
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	1.47	\$	5,106.78
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,383)	1.50	\$	206,074.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	1.50	\$	5,785.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,160	1.47	\$	98,888.53
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,383	1.50	\$	206,074.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,857	1.50	\$	5,785.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,407	1.50	\$	288,610.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,186	1.50	\$	511,779.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,130	1.50	\$	205,683.48
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	1.47	\$	1,170.54
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	1.50	\$	3,552.00
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,931	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900,069	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,499	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,900	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	505,000	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,131)	1.49	\$	31,513.89
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	1.50	\$	1,711.50
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	1.49	\$	5,160.27
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	1.49	\$	6,472.56
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,501)	1.49	\$	103,208.99
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	1.48	\$	1,460.76
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,141	1.50	\$	1,711.50
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,821)	1.42	\$	53,705.82
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,857)	1.44	\$	134,102.69
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	1.49	\$	994.95
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,793	1.44	\$	78,725.32
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	1.49	\$	994.95
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	1.48	\$	991.60
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(478,511)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(760,000)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,964)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(327,351)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,015)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	478,251	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	760,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,964	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	327,351	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,015	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,867	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,819	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,122	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,192	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,008)	1.38	\$	1,391.04
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	1.38	\$	4.14
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,995)	1.38	\$	31,733.10
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,654)	1.38	\$	42,302.52
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,165)	1.41	\$	27,078.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,580)	1.38	\$	228,500.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,485)	1.38	\$	174,549.30
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	1.42	\$	204.48
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,330)	1.38	\$	30,815.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,792)	1.38	\$	41,114.34
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,496)	1.38	\$	18,624.48
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,741)	1.42	\$	246,712.22
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,036)	1.38	\$	403,009.68
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,748)	1.38	\$	47,952.24
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,070)	1.38	\$	35,976.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,402)	1.38	\$	59,894.76
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,257)	1.38	\$	96,958.95
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	1.38	\$	2,185.92
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,495)	1.38	\$	53,123.10
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	1.38	\$	808.68
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,966	1.39	\$	387,445.99
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,741	1.42	\$	246,712.22
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	1.38	\$	2,185.92
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,495	1.38	\$	53,123.10
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	1.38	\$	808.68
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,485	1.38	\$	174,549.30

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	1.42	\$	204.48
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,376	1.38	\$	75,038.88
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,000)	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	251,197	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	449,209	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,388)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,198	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640,000	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73,961)	1.36	\$	100,596.96
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75,832)	1.36	\$	103,269.38
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	1.37	\$	959.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	1.38	\$	287.04
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	1.36	\$	4,522.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,246)	1.36	\$	141,774.56
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,810)	1.36	\$	82,701.60
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	1.37	\$	1,122.03
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	1.36	\$	1,667.36
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	1.36	\$	739.84
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	1.36	\$	1,667.36
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	1.36	\$	3,643.44
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.36	\$	238.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	1.38	\$	287.04
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,325	1.36	\$	4,522.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	1.36	\$	739.84
17-Jan-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	41,306,946	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,604	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	88,742	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,014)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,988)	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Relevant interest in shares in Liontown Resources Ltd to the extent arising under the terms of the Block Trade Agreement between J.P. Morgan Securities Australia Limited and RT LITHIUM LIMITED pursuant to section 608(8) of the Corporations Act 2001 (Ch) (See Appendix C)		96,257,865	N/A	N/A
Balance at end of relevant period					227,735,820		

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 13-Nov-2023 16-Jan-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
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 11-Jan-2024 18-Jan-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 23-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 04-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 07-Dec-2023 08-Dec-2023 13-Dec-2023 15-Dec-2023 21-Dec-2023 22-Dec-2023 12-Jan-2024 17-Jan-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 11-Aug-2023 21-Aug-2023 22-Aug-2023 31-Aug-2023 15-Sep-2023 22-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 06-Dec-2023 07-Dec-2023 08-Dec-2023 22-Dec-2023 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 10-Nov-2023 13-Nov-2023 05-Dec-2023 21-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 18-Jan-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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 Brown Brothers Harriman & Co(As Agent), Blackrock, State Street Bank and Trust Co (As Agent) (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	<u>Settlement Date</u> 22-Sep-23 26-Oct-23 30-Oct-23 28-Nov-23 4-Jan-24 9-Jan-24 16-Jan-24 17-Jan-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.

If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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	<u>Settlement date</u> 15-Jan-24 18-Jan-24
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

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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	<u>Settlement Date</u> 13-Sep-23 30-Oct-23 7-Nov-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC acting as agent ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	<u>Settlement Date:</u> 18-Jan-24
Holder of voting rights	Holder of securities
Are there any restriction on voting rights	Yes
If yes, detail	Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent collateral, or the lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, 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	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the event of default provisions and the terms of the relevant loan, lender shall be entitled to terminate a loan and to call for the redelivery of 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 loaned securities were originally delivered. Borrower shall redeliver such equivalent 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	Absent default or where securities have been suspended, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement Date:</u> 15-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	GMSLA
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	Settlement Date: 15-Jan-24
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement date:</u> 26-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date:</u> 15-Jan-24
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	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent securities in accordance with the deadlines and terms set forth in such notice.

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

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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	<u>Settlement date</u> 21-Sep-23 25-Sep-23 28-Sep-23 2-Oct-23 21-Dec-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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	<u>Settlement date:</u> 31-Oct-23 15-Dec-23 20-Dec-23 27-Dec-23 10-Jan-24
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.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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	<u>Settlement Date</u> 13-Sep-23 13-Dec-23 10-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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> 13-Sep-23 25-Sep-23 19-Oct-23 20-Dec-23 3-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Jan-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	17-Jan-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	<u>Settlement Date</u> 21-Dec-23 27-Dec-23 5-Jan-24 19-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

J.P.Morgan

Strictly Private and Confidential

RT Lithium Limited
1 Bartholomew Lane
London
United Kingdom

17 January 2024

SALE BY RT LITHIUM LIMITED ("VENDOR") OF ORDINARY SHARES IN LIONTOWN RESOURCES LIMITED ("COMPANY")

1. The Sale

- 1.1 **Sale.** The Vendor agrees to sell 96,257,865 fully paid ordinary shares in the Company ("**Sale Securities**") and J.P. Morgan Securities Australia Limited ("**J.P. Morgan**") agrees, on an exclusive basis and subject to the terms of this Agreement, to:
- (a) manage the sale of the Sale Securities (the "**Sale**") by procuring purchasers for the Sale Securities at the Sale Price (as determined under clause 1.2). Purchasers may include J.P. Morgan's related bodies corporate and Affiliates and may be determined by J.P. Morgan in its discretion; and
 - (b) underwrite and guarantee the sale of any Sale Securities by purchasing, itself or through one or more of its Affiliates, those Sale Securities not taken up by purchasers under clause 1.1(a) ("**Shortfall Securities**") at the Sale Price (as determined under clause 1.2).
- 1.2 **Sale price.** J.P. Morgan will determine the sale price ("**Sale Price**") for the Sale Securities via a bookbuild process ("**Bookbuild**") to be conducted in accordance with the timetable in Schedule 1 ("**Timetable**") of this Agreement (the closing time of which may be varied by J.P. Morgan'), such Sale Price to be no less than A\$1.26 per Sale Security ("**Base Price**").
- 1.3 **Timetable.** The parties agree to conduct the Sale in accordance with the Timetable and this Agreement (unless the parties consent in writing to a variation).
- 1.4 **Manner of sale.** The Sale will be conducted by J.P. Morgan by way of an offer only to persons that J.P. Morgan reasonably believes:
- (a) if in Australia, are persons who do not need disclosure under Part 6D.2 or Part 7.9 of the *Corporations Act 2001 (Cth)* ("**Corporations Act**");
 - (b) if in the United States, are dealers or other professional fiduciaries organised, incorporated in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. Persons" (as defined in Rule 902(k) under the US Securities Act of 1933 (the "**US Securities Act**")), for which they have and are exercising investment discretion (within the meaning of Rule 902(k)(2)(i)) in reliance on Regulation S under the US Securities Act ("**Regulation S**");
 - (c) if outside Australia, are persons to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a

J.P. Morgan Securities Australia Limited • ABN 61 003 245 234 / AFS Licence No: 238066

Level 18 J.P. Morgan House 85 Castlereagh Street, Sydney, NSW 2000 GPO Box 3804 Sydney NSW 2001.

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government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by J.P. Morgan; and

- (d) in each case of (a) and (c) above, are persons that are not in the United States, in "offshore transactions", as defined and in reliance on Regulation S.

1.5 **Confirmations.** Any person that purchases Sale Securities will be required to confirm, including through deemed representations and warranties, among other things:

- (a) its status as a person who meets the requirements of clause 1.4; and
- (b) its compliance with all relevant laws and regulations in respect of the Sale (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* ("**FATA**").

1.6 **Account Opening.** On or by the date of this Agreement, J.P. Morgan or its Affiliate (where relevant) must open an account in the name of the Vendor in accordance with its usual practice and do all such things as necessary to enable it to act as the Vendor's broker to sell the Sale Securities at the Sale Price, in accordance with this Agreement.

2. Settlement of Sale Securities

2.1. **Sale and Settlement Date.** J.P. Morgan must procure that the Sale is effected on the Trade Date (as defined in the Timetable) by way of one or more special crossings in accordance with the ASX Settlement Operating Rules and ASX Operating Rules, at the Sale Price, with settlement to follow on a T+2 basis ("**Settlement Date**").

2.2. **Payment.** Subject to clause 5, by 3:00pm (Sydney time) on the Settlement Date, J.P. Morgan must pay or procure the payment to the Vendor of an amount equal to the Sale Price multiplied by the number of Sale Securities, less any fees payable to J. P. Morgan pursuant to clause 3 (together with any GST payable on those fees) by transfer to the Vendor's (or its custodian's) nominated bank account for value (in cleared funds) against delivery of the Sale Securities (together, "**Sale Proceeds**").

2.3. **Delivery of Sale Securities.** The Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to J.P. Morgan or as J.P. Morgan directs.

2.4. **Interest in purchased Sale Securities.** If J.P. Morgan is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that J.P. Morgan will be acting as principal and not as agent in relation to its purchase of the Sale Securities.

2.5. **Obligations cease.** J.P. Morgan's obligations under this Agreement cease on payment of the Sale Proceeds to the Vendor in accordance with clause 2.2, other than in relation to any breach of this Agreement by J.P. Morgan before that payment.

3. Fees and costs

3.1. In consideration of performing its obligations under this Agreement, J.P. Morgan shall be entitled to such fees as agreed between J.P. Morgan and the Vendor.

3.2. The parties must each bear their own legal costs (if any) and their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

4. Representations, warranties and undertakings

4.1. **Representations, warranties and undertakings of the Vendor.** The Vendor represents, warrants and undertakes to J.P. Morgan that as at the date of this Agreement and at all times until and including the Settlement Date, that:

- (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(withholding tax)** the Vendor declares that, for the purposes of section 14-225(2) of Schedule 1 to the *Taxation Administration Act 1953 (Cth)*, for the period beginning from the date of this Agreement until, and including, the Settlement Date, the Sale Securities are membership interests that do not constitute indirect Australia real property interests;
- (c) **(capacity and authority)** the Vendor has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement and the Vendor has not granted any person (and to the Vendor's knowledge, no one has granted any person) a conflicting right, whether contingent or otherwise, to purchase or be offered for purchase the Sale Securities, or any of them;
- (d) **(agreement effective)** this Agreement constitutes the Vendor's legal, valid and binding obligations, enforceable against it in accordance with its terms;
- (e) **(control)** the Vendor does not control the Company. In this clause (e) "control" has the meaning given in section 50AA of the Corporations Act;
- (f) **(ownership)** the Vendor (or its custodian) is the registered holder and sole legal and beneficial owner of the Sale Securities;
- (g) **(no encumbrances)** the Vendor will transfer (or procure the transfer), in accordance with the terms of this Agreement, the full legal and beneficial ownership of the Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to the registration of the transferee(s) in the register of shareholders of the Company;
- (h) **(ranking of Sale Securities)** the Sale Securities rank equally with all other existing fully paid ordinary shares in the Company for all dividends, distributions, rights and other benefits in accordance with the Company's constitution;
- (i) **(quotation of Sale Securities)** the Sale Securities are quoted on the financial market operated by the ASX;
- (j) **(information provided)** to the best of the Vendor's knowledge after due and proper enquiry, all information provided by the Vendor to J.P. Morgan, whether verbally or in writing, in relation to the Sale (which for the avoidance of doubt, but without limiting the other representations and warranties set out in this clause, does not include any information that the Vendor may have provided about the Company itself), is true and correct in all material respects and is not misleading or deceptive whether by omission or otherwise;
- (k) **(compliance with constitution, laws, rules, regulations and agreements)** in relation to the Sale and the performance of its obligations under this Agreement, the Vendor has complied with and will comply with the Company's constitution, its constitution, all applicable obligations under the Corporations Act, the ASX Listing Rules, FATA, any legally binding requirement of ASIC or ASX and all other applicable laws, rules and regulations and any agreements or instruments binding on it;

- (l) **(inside information)** the Vendor does not possess any “inside information” (as that term is defined in section 1042A of the Corporations Act) in relation to the Company or the Sale Securities, except information relating to the Sale, and the Sale will not result in a contravention by the Vendor (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (m) **(with respect to US securities law):**
 - (i) **(foreign private issuer)** to the Vendor's knowledge, the Company is a "foreign private issuer" (as defined in Rule 405 under the US Securities Act);
 - (ii) **(no substantial U.S. market interest)** to the Vendor's knowledge, there is no "substantial US market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class;
 - (iii) **(no directed selling efforts in the United States)** neither the Vendor nor any of its Affiliates or any person acting on behalf of any of them (other than J.P. Morgan or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any “directed selling efforts” (as defined in Regulation S);
- (n) **(no stabilisation or manipulation)** none of the Vendor or any of its Affiliates, or any person acting on behalf of any of them (other than J.P. Morgan or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation), has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilization or manipulation of the price of the securities of the Company in violation of any applicable law;
- (o) **(compliance with sanctions)** none of the Vendor nor any of its directors, officers, employees or subsidiaries nor, to the best knowledge of the Vendor, any agent, or Affiliate of the Vendor is currently subject or the target of any sanctions administered or enforced by the U.S. Government, (including, without limitation, the Office of Foreign Assets Control of the US Department of the Treasury or the U.S. Department of State and including, without limitation, the designation as a “specially designated national” or “blocked person”), the United Nations Security Council, the European Union, His Majesty's Treasury, any similar Australian sanctions administered by the Commonwealth of Australia or other relevant sanctions authority (collectively, “**Sanctions**”), nor is the Vendor or any of its subsidiaries located, organized or resident in a country or territory that is the subject or the target of Sanctions (each, a “**Sanctioned Country**”) and the Vendor will not directly or indirectly use the Sale Proceeds, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity (i) to fund or facilitate any activities of or business with any person that, at the time of such funding or facilitation, is the subject or the target of Sanctions, (ii) to fund or facilitate any activities of or business in any Sanctioned Country or (iii) in a manner that would result in a violation by any person (including any person participating in the transaction, whether as underwriter, advisor, investor or otherwise) of Sanctions;
- (p) **(compliance with anti-money laundering laws)** the operations of the Vendor and its subsidiaries are and have been conducted at all times in compliance with all applicable anti-money laundering statutes of Australia and all other applicable jurisdictions where the Vendor or any of its subsidiaries conduct business, the rules and regulations thereunder and any related or similar rules, regulations, issued, administered or enforced by any governmental or regulatory agency (collectively, the “**Anti-Money Laundering Laws**”) and no action, suit or proceeding by or before any court or governmental authority or body or any arbitrator

involving the Vendor or any of its subsidiaries with respect to the Anti-Money Laundering Laws is pending or, to the best knowledge of the Vendor, threatened;

- (q) **(compliance with anti-bribery laws)** none of the Vendor nor any of its subsidiaries nor any director, officer or employee of the Vendor or any of its subsidiaries nor, to the best knowledge of the Vendor, any Affiliate of the Vendor or other person acting on behalf of the Vendor or any of its subsidiaries has (i) used any funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made or taken an act in furtherance of an offer, promise or authorisation of any direct or indirect unlawful payment or benefit to any foreign or domestic government or regulatory official or employee, including of any government-owned or controlled entity or of a public international organisation, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office; (iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption laws; or (iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit. The Vendor and its subsidiaries have instituted, and maintain and enforce, policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws; and
- (r) **(notification of breach)** the Vendor will immediately notify J.P. Morgan of any breach of any warranty, representation or undertaking given by it under this Agreement, any material change affecting any of these warranties, representations or undertakings, or any of these warranties and representations becoming materially untrue or materially incorrect.

4.2. **Representations and warranties of J.P. Morgan.** J.P. Morgan represents, warrants and undertakes to the Vendor that at the date of this Agreement and at all times until and including the Settlement Date, each of the following statements is true and accurate and not misleading in any way:

- (a) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity and authority)** it has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement;
- (c) **(agreement effective)** this Agreement constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms;
- (d) **(US offer restrictions)** it acknowledges and agrees that the offer and sale of the Sale Securities have not been, and will not be, registered under the US Securities Act and that the Sale Securities may only be offered or sold in “offshore transactions” in accordance with Regulation S;
- (e) **(no directed selling efforts in the United States)** neither it nor any of its Affiliates or any person acting on behalf of any of them has engaged or will engage in any “directed selling efforts” (as that term is defined in Regulation S);
- (f) **(no stabilization or manipulation)** none of J.P. Morgan any of its Affiliates, or any person acting on behalf of any of them, has taken or will take, directly or indirectly, any action

designed to, or that might reasonably be expected to, cause or result in the stabilization or manipulation of the price of the securities of the Company in violation of any applicable law; and

- (g) **(notification of breach)** J.P. Morgan will immediately notify the Vendor of any breach of any warranty, representation or undertaking given by it under this Agreement, any material change affecting any of these warranties, representations and undertakings, or any of these warranties and representations becoming materially untrue or materially incorrect.

4.3. **Reliance.** Each party giving a representation, warranty and undertaking acknowledges that the other party has relied on the representations, warranties and undertakings in this clause 4 in entering into this Agreement and will continue to rely on these representations, warranties and undertakings in performing its obligations under this Agreement. The representations, warranties and undertakings in this clause 4 continue in full force and effect notwithstanding completion of this Agreement.

4.4. **Disclosure to potential purchasers.** The Vendor authorises J.P. Morgan to notify potential purchasers of the Sale Securities that the Vendor has made the representations, warranties and undertakings contained in clause 4.1 of this Agreement and also authorises J.P. Morgan to disclose the identity of the Vendor to potential purchasers.

5. Termination

5.1. If any of the following events occurs during the "**Risk Period**" (as defined in clause 5.4), then J.P. Morgan may terminate its obligations under this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor:

- (a) **ASX actions.** ASX does any of the following:
 - (i) announces or makes a written statement to any person that the Company will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation, other than any announcement by ASX of a trading halt made in accordance with the Timetable or otherwise with the agreement of J.P. Morgan;
 - (ii) removes the Company from the official list of ASX; or
 - (iii) suspends the trading of securities in the same class as the Sale Securities for any period of time, other than any trading halt made in accordance with the Timetable or otherwise with the agreement of J.P. Morgan.
- (b) **ASIC inquiry into Sale.** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale.
- (c) **Other termination events.** Subject to clause 5.2, any of the following occurs:
 - (i) **Banking moratorium.** A general moratorium on commercial banking activities in Australia, United States, Singapore or United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
 - (ii) **Breach of Agreement.** The Vendor fails to observe or perform any of the terms and conditions of this Agreement or any representation or warranty or undertaking given or made by it under this Agreement proves to be, or has been, or becomes, untrue or incorrect.
 - (iii) **Change in laws.** There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any

State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement).

- (iv) **Markets.** Trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges.
- (v) **Hostilities.** Hostilities not presently existing commence or a major escalation in existing hostilities occurs (in each case, whether war has been declared or not), involving one or more of any one or more of Australia, United States, United Kingdom, Japan, Hong Kong, Singapore or any member country of the European Union, or a significant act or acts of terrorism is perpetrated against any of those nations anywhere in the world.

5.2. No event listed in clause 5.1(c) entitles J.P. Morgan to exercise its termination rights unless, in the reasonable opinion of J.P. Morgan, it:

- (a) has, or could reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase Sale Securities; or
 - (ii) the price at which securities in the same class as the Sale Securities are sold on the ASX; or
- (b) gives rise to, or could be expected to give rise to, a contravention by, or liability of, J.P. Morgan under the Corporations Act or any other applicable law.

5.3. Where, in accordance with this clause 5, J.P. Morgan terminates its obligations under this Agreement:

- (a) the obligations of J.P. Morgan under this Agreement immediately end, other than in respect of any breach by it of this Agreement before termination; and
- (b) any entitlements of J.P. Morgan accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

5.4. For the purposes of this clause, the "**Risk Period**" means the period commencing on the execution of this Agreement and ending at the time of the special crossing referred to in clause 2.1 or where there is more than one special crossing under clause 2.1, at the time of the special crossing relating to the last of the Sale Securities to be transferred.

6. Indemnity and limitation of liability

6.1. The Vendor indemnifies each of J.P. Morgan and other J.P. Morgan Persons (as defined below) and will keep each J.P. Morgan Person indemnified from and against all Liabilities (as defined below) sustained or incurred by a J.P. Morgan Person as a result of, directly or indirectly, or in connection with, the Sale or any breach by the Vendor of this Agreement.

6.2. The indemnity in the preceding clause does not extend to and is not to be taken as an indemnity against any Liabilities of a J.P. Morgan Person to the extent to which any Liability is:

- (a) finally determined by a court of competent jurisdiction to have resulted from the fraud, recklessness, wilful default or gross negligence of or by any J.P. Morgan Person;

- (b) any penalty or fine which a J.P. Morgan Person is required to pay for any contravention of any law except to the extent such contravention is caused by the Vendor or its directors, officers, employees or representatives; or
- (c) to be an amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

and provided further that the indemnity in clause 6.1 does not extend to and will not be deemed to be an indemnity against any Liabilities suffered by a J.P. Morgan Person to the extent that the Liabilities relate to any amount the J.P. Morgan Person must pay under clause 1.11.1(b), including any Liabilities on resale of the Shortfall Securities.

- 6.3. Subject to clause 6.4, the parties agree that if for any reason the indemnity in clause 6.1 is unavailable or insufficient to hold harmless any J.P. Morgan Person against any Liabilities against which the J.P. Morgan Person is stated to be indemnified (other than expressly excluded), the respective proportional contribution of the Vendor and the J.P. Morgan Persons in relation to the relevant Liabilities will be as agreed, or failing agreement as determined by a court of competent jurisdiction.
- 6.4. The Vendor agrees with each of the J.P. Morgan Persons that in no event will the J.P. Morgan Persons be required to contribute under clause 6.3 any Liabilities, in aggregate, in an amount that exceeds the aggregate of the fees paid .
- 6.5. If a J.P. Morgan Person pays an amount in relation to Liabilities where it is entitled to contribution from the Vendor under clause 6.3, the Vendor agrees promptly to reimburse the J.P. Morgan Person for that amount.
- 6.6. The indemnity in clause 6.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for J.P. Morgan to incur an expense or make payment before enforcing that indemnity.
- 6.7. The Vendor agrees that, except to the extent that the Liabilities are incurred as a result of any of the matters listed in clause 6.2 or breach of this Agreement by J.P. Morgan, no claim may be made against any J.P. Morgan Person and the Vendor unconditionally and irrevocably releases and discharges each J.P. Morgan Person from any claim that may be made by it to recover from the J.P. Morgan Person any Liabilities sustained, suffered or incurred by the Vendor arising directly or indirectly as a result of or in connection with the participation of that J.P. Morgan Person in the Sale. Notwithstanding anything in this Agreement, the Vendor further agrees that, no claim may be made by it against any officer, employee, adviser or agent of J.P. Morgan or any officer, employee, adviser or agent of a related body corporate of J.P. Morgan (together, the "**Released Parties**"), and the Vendor unconditionally and irrevocably releases and discharges each Released Party from any claim that may be made by them, to recover from any Released Party any Liability incurred or sustained by the Vendor arising directly or indirectly as a result of the participation of that Released Party in the Sale.
- 6.8. Each of the Vendor and any J.P. Morgan Person must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendor, or J.P. Morgan (as applicable), such consent not to be unreasonably withheld.
- 6.9. The Vendor agrees that J.P. Morgan holds the benefits of clause 6 for itself and on trust for each of the other J.P. Morgan Persons.

7. Announcements

- 7.1. The Vendor and J.P. Morgan will consult each other in respect of any material public releases by any of them concerning the Sale. The prior written consent of each party must be obtained prior to the other party making any release or announcement or engaging in publicity in relation to the Sale and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 7.2. For the avoidance of doubt, the Vendor acknowledges that J.P. Morgan may, after completion of the special crossing(s) on the Trade Date under clause 2.1, describe or refer to its involvement in the Sale in any pitch, case study, presentation or other similar marketing materials which J.P. Morgan uses as part of its ordinary course investment banking and/or capital markets business, provided that the content is public or otherwise free from restrictions as to its use.

8. Confidentiality

- 8.1. Each party agrees to keep the terms and subject matter of this Agreement confidential for a period of 12 months after the date of this Agreement, except:
 - (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
 - (b) where disclosure is made to an Affiliate of the party or an adviser or to a person who must have access to the information for the purposes of the Agreement, on the basis that the, Affiliate, adviser or other person keeps the information confidential; and
 - (c) where disclosure is reasonably necessary in connection with any actual or potential claim or investigation or judicial or administrative process involving that party in relation to the Sale.

9. Miscellaneous

- 9.1. **Entire agreement.** This Agreement, account opening and client documentation completed by the Vendor, any separate agreement relating to fees and J.P. Morgan's Terms of Business as provided to the Vendor ("**Terms**"), constitute the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter. To the extent of any inconsistency between the terms of this Agreement and the Terms, this Agreement prevails.
- 9.2. **Jurisdiction.** The laws of the state of New South Wales govern this Agreement. Each party agrees to submit to the non-exclusive jurisdiction of the courts of that State, and waives any right to claim that those courts are an inconvenient forum.
- 9.3. **Continuing obligations.** Each warranty, representation, undertaking and indemnity made in this Agreement is a continuing obligation which continues in full force after the date of the termination, cessation or completion of this Agreement.
- 9.4. **Severability.** Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.
- 9.5. **Waiver and variation.** A provision of or right vested under this Agreement may not be:
 - (a) waived except in writing signed by the party granting the waiver; or
 - (b) varied except in writing signed by the parties.

- 9.6. **No merger.** The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party (such as any indemnity), or having effect after the termination of this Agreement for whatever reason (such as any representation or warranty or undertaking) remains in full force and effect and is binding on that party.
- 9.7. **No assignment.** Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party (not to be unreasonably withheld).
- 9.8. **Conflict of interest.** A party's rights and remedies under this Agreement may be exercised even if this involves a conflict of duty or the party has a personal interest in their exercise.
- 9.9. **Remedies cumulative.** The rights and remedies of a party provided in this Agreement are in addition to other rights and remedies given by law independently of this Agreement
- 9.10. **Notices.** Any notice, approval, consent, agreement, waiver or other communication in connection with this Agreement must be in writing and sent to a party at the address for that party set out in this Agreement, marked for the attention of any individual signing this Agreement on behalf of that party.
- 9.11. **Interpretation.** In this Agreement:
- (a) headings and sub-headings are for convenience only and do not affect interpretation;
 - (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
 - (c) a reference to "dollars" and "\$" is to Australian currency;
 - (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
 - (e) all references to time are to Sydney, New South Wales, Australia time.
- 9.12. **Definitions.** In this Agreement:
- (a) an "**Affiliate**" of any person means any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities, by contract or agency or otherwise and the term "person" is deemed to include a partnership.
 - (b) "**ASIC**" means the Australian Securities and Investments Commission.
 - (c) "**ASX**" means ASX Limited and also, as the context requires, the securities market operated by ASX.
 - (d) "**Business Day**" means a day on which:
 - (i) ASX is open for trading in securities; and
 - (ii) banks are open for general banking business in Sydney, Australia.

- (e) **"J.P. Morgan Person"** means each of J.P. Morgan, its related bodies corporate and their respective directors, officers, employees, representatives, agents and advisers.
- (f) **"Liabilities"** means any losses, claims, demands, damages or liabilities of any kind.
- (g) **"related bodies corporate"** has the meaning given in the Corporations Act.

9.13. **Counterparts.** This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement. A party may sign this Agreement or any counterpart by facsimile or PDF, and the facsimile or PDF shall be accepted as an original.

9.14. **No fiduciary relationship.** The parties acknowledge and agree that (A) this Agreement and the performance of this Agreement, (B) any prior relationship between the parties, or (C) any services provided or representations made by J.P. Morgan to the Vendor in connection with the Sale or otherwise prior to the date of this Agreement, do not represent or imply any fiduciary relationship or any other category of commercial relationship recognised at law or in equity as giving rise to forms of specific rights and obligations, except the contractual rights expressly set out in this Agreement. In providing the services under this Agreement, J.P. Morgan will be acting solely pursuant to a contractual relationship with the Vendor on an arm's length basis and will not be acting as fiduciary to the Vendor or any other person. By entering into this Agreement the Vendor will be deemed to have provided its informed consent to the exclusion of any such fiduciary relationship or duty.

9.15. **Investment banking activities.** The Vendor acknowledges that J.P. Morgan and its related bodies corporate and Affiliates (**"J.P. Morgan Group"**) comprises a full service securities firm and commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and individuals. In the ordinary course of these activities, the J.P. Morgan Group and J.P. Morgan Group employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Vendor, the Company or any other party that may be involved in the Sale and the Vendor hereby consents to the J.P. Morgan Group and J.P. Morgan Group employees and officers undertaking such activities (A) without regard to the relationship with the Vendor established by this Agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity.

9.16. **GST.** The Vendor must pay to J.P. Morgan any goods and services tax, value added tax or other similar tax (**"GST"**) payable by J.P. Morgan or an associated entity as a result of a supply made by J.P. Morgan under or in connection with this Agreement. Any fee or other consideration for supplies made under or in connection with this Agreement are agreed to be exclusive of GST unless expressly provided to be inclusive of GST. J.P. Morgan must provide to the Vendor a valid tax invoice as a precondition to payment and any amount payable under this clause must be paid with 7 days of receipt of the tax invoice.

9.17. **Withholding tax.**

- (a) If J.P. Morgan is compelled by any applicable law to deduct any withholding, including pursuant to a Withholding Notice, J.P. Morgan will:
 - (i) withhold such amounts or make such payments as are required by applicable law;
 - (ii) provide the Vendor with written advice of the requirement, amount and timing of such withholding or payment;

- (iii) within forty-eight (48) hours of receipt, provide the Vendor with any copies of any available instructions or directions from any government authority under which sums are withheld and of any available receipts for amounts withheld or other evidence of sums withheld as reasonable required by the Vendor; and
 - A. the Vendor will have no claim against and hereby release J.P. Morgan from and in respect of any sum of money lawfully withheld pursuant to this clause; and
 - B. the parties will provide such information and documentation as each party may reasonably require for the purposes of this clause.
- (b) Notwithstanding anything to the contrary in this clause, J.P. Morgan shall pay to the Vendor within 10 Business Days of receipt, any withholding amounts released or refunded that were previously withheld or paid, including pursuant to a Withholding Notice, under this Agreement. For the purposes of this clause 9.17, “**Withholding Notice**” means a notice pursuant to section 255 of the *Income Tax Assessment Act 1936 (Cth)* or section 260-5 of the *Taxation Administration Act 1953 (Cth)*.

9.18. **CGT Withholding.**

- (a) J.P. Morgan acknowledges and agrees that:
 - (i) clause 4.1(b) constitutes a declaration for the purposes of sections 14-210(3) and 14-225(1) of Schedule 1 to the Taxation Administration Act 1953, given by the Vendor to J.P. Morgan; and
 - (ii) in relation to any Sale Securities purchased by J.P. Morgan and in reliance on the declaration in clause 4.1(b), J.P. Morgan will not:
 - A. withhold any amount in relation to a CGT Withholding Amount from any payments to be made to the Vendor; or
 - B. pay a CGT Withholding Amount to the Commissioner, in connection with this Agreement
- (b) For the purposes of this clause 9.18:
 - (i) **CGT Withholding Amount** means amounts, if any, determined under section 14-200(3) of Schedule 1 to the Taxation Administration Act 1953 which may be payable to the Commissioner under section 14-200(1) of Schedule 1 to the Taxation Administration Act 1953 in respect of the Sale Securities that are sold under the Sale; and
 - (ii) **Commissioner** means the Commissioner of Taxation of Australia.

9.19. **Recognition of the U.S. Special Resolution Regimes**

- (a) In the event that J.P. Morgan becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from J.P. Morgan of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.
- (b) In the event that J.P. Morgan or a BHC Act Affiliate of it becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be

exercised against J.P. Morgan are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.

- (c) In this clause 9.19 these capitalised expressions and terms have the following meanings:
- (i) **U.S. Special Resolution Regime** means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.
 - (ii) **BHC Act Affiliate** has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).
 - (iii) **Default Right** has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Yours sincerely

Signed on 17 January 2024

for **J.P. Morgan Securities Australia Limited**

by its authorised representative:

A handwritten signature in black ink, appearing to be 'J. Troeber', written over a horizontal line.

Signature of Authorised Representative


Jonas Troeber

Name (please print)

Accepted for and on behalf RT Lithium Limited

Signed on 17 January 2024

Signed for RT Lithium Limited by:



Signature of Director

Hugh Wilson

Name of Director (please print)

SCHEDULE 1

Timetable (all times in Sydney time)

Event	Date
Clause 1.2: Commencement of bookbuild	4.45PM, 17 January 2024
Clause 1.2*: Close of bookbuild	7.00PM, 17 January 2024
Clause 2.1: Trade Date	18 January 2024 (T)
Clause 2.1: Settlement Date	22 January 2024 (T +2)

(*) The closing time of the bookbuild may be varied by J.P. Morgan