Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	COOPER ENERGY LTD
ACN/ARSN/ ABN	93 096 170 295
Details of substantial holder (*	•
Name -	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 30/06/2022

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	83,413,540	83,413,540	5.11%	

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
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,236,842 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,661,073 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,212,608 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	73,303,016 (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	Holder of relevant interest Registered holder of securities		Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	73,303,016 (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	2,236,842 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,212,608 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,661,073 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

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print name	Zohra Mistry	Capacity	Compliance Officer
sign here	Zohra.M	date	04/07/2022

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.

Second Continues and Second Continues Second	TRADES FOR RELEVANT PERIOD						Appendix
14-12 15-1		Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
1.0. 1.0.	1-Mar-22				75,128		
April	1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(51,763)	-	\$ -
1.		JPMORGAN CHASE BANK, N.A.				-	
14 15 15 15 15 15 15 15			Equity				
Section Company Comp	2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.27	\$ 13,500.00
14.1	2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$ -
19-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity		(798,006)	-	\$ -
March Marc		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
Color	3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
1-90 Profession Conf. Day 1. 1. 1-90 Profession Conf. Day	4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,274)		\$ 61,950.35
1976 1976	4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,361)		
## 19 1	7-Mar-22	JPMORGAN CHASE BANK, N.A.			(256,442)	-	-
Section 10 No.	7-Mar-22 8-Mar-22					-	
March Marc							
March Michael Color Anna A. Apple Michael Color Anna A. Apple Michael Color Anna A. Apple	9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
100-02	9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,558)	-	\$ -
1.00-22	10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(12,847)		
1.15-22						0.28	
1469-22 1.5 PRODUCT CONTROL ANTHON DEPT. 50.00 5.00 1.1	11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,000)	-	\$ -
Miles 22 1.5 PORGER SERVICES AND SERVI	14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,331)		\$ 3,452.68
1.50-12 1.50	14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,418)		\$ -
1-94-22 3-70-000-000-000-000-000-000-000-000-000	15-Mar-22						\$ 165.76 \$ 9,593.10
Methods 14 Montan Control and Mark Intellife Author Mark	15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Borrow Return	12,677		\$ 3,531.01
1.6407.20 34 1.6006.00 3.0007.00	16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)		\$ 383.04
1746-22 14 MOSAN SCRUPTIN ARTHAL APPRIED 660 602 6127 623 3 1 1 1 1 1 1 1 1	16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,755)	0.29	\$ 27,575.18
18-9a-22							
1946-22 19 MOSAN SCORTTE ARTSTALA LINTED 2446-22 19 MOSAN SCORTTE ARTSTALA LINTED 2446-23 19 MOSAN SCORTTE ARTSTALA LINTED 2446-23 19 MOSAN SCORTTE ARTSTALA LINTED 2446-24 19 MOSAN SCORTTE ARTSTALA LINTED 2446-24 19 MOSAN SCORTTE ARTSTALA LINTED 2446-25 19 MOSAN SCORTTE ARTSTALA LINTED 2446-25 19 MOSAN SCORTTE ARTSTALA LINTED 2446-26 19 MOSAN SCORTTE ARTSTALA LINTED 2446-26 19 MOSAN SCORTTE ARTSTALA LINTED 2446-27 19 MOSAN SCORTTE ARTSTALA LINTED 2446-27 19 MOSAN SCORTTE ARTSTALA LINTED 2446-28 19 MOSAN SCORTTE ARTSTALA LINTED 2446-29 19 MOSAN		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
22-96-22	18-Mar-22			Buy	8,723	0.28	\$ 2,442.44
2.24m; 22 3.24m; 23	22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,238)	0.29	\$ 32,557.83
23-May-22 1.5 MORGAN SCOUNTES ASSTRAIA ANTERO Foodby Feet Foodby Foodby Feet Foodby Foodb	22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(339,500)	-	\$ -
23-Mer 22 PROCEAN CAME BANK 1.5 A 1.5 CAME		JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
24-May-22 JP. MORGAN SCORTTE ANTENDA LIMITED South Sou	23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity		(41,000)	-	\$ -
2-46-22 1-20	24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,192	0.28	\$ 56,865.51
25-ths-22	25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,442)	0.29	\$ 6,965.97
2646-22 PRODUCT ALL STATES BANK LA. Equity Berror 106.000 - 1							\$ -
2949-22 J.P. NEGON SCOUTTES ASTROMAL METTED Equity Sell (42,321) 0,28 6 1						0.28	\$ 3,986.36 \$
29-Mar 22	29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,332)		
30-Mar-22	29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,600)	-	\$ -
39-ths-22 JP. MORGAN SCORTES ASTROLA DINTED 60x14 P. Brown 62-59 0.30 8 2 33-ths-22 JP. MORGAN SCORTES ASTROLA DINTED 60x14 P. Brown 64-60x15 S. 60x16 S. 60	30-Mar-22	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,439)	0.29	\$ 23,907.31
30-9kg-22		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
31-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Buy 9-468 0-29 S 31-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Buy 9-468 0-29 S 31-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Buy 9-468 0-29 S 7-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Buy 8-Mer 8-Mer 8-Mer 8-Mer 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Buy 8-Mer 8-Mer 8-Mer 8-Mer 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 383,000 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 383,000 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 383,000 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 8-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 8-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow 111,002 - S 1-Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity Burrow S Mer-22 J.P. MORGAN SCORTIES AUSTRALLA MITTED Equity S Mer-22 J		JPMORGAN CHASE BANK, N.A.				- 0.30	\$ - \$ 2,840.40
31-Mey-22 J.P. MORGAN SECRITIES AUSTRALIA LIMITED Equity Sell (5),1577 0.29 \$.	31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,708)	0.29	\$ 39,361.54 \$ 2,742.68
1-dep-22	31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,881	0.29	\$ 25,195.49
1-Apr-22							\$ 14,847.13 \$ 14,594.52
1-An-22	1-Apr-22 1-Apr-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.			383,000 (601,523)	-	\$ - \$ -
4-Ag-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 141,627 0.29 \$ 4.46-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burou 151,024 - \$ 5.46-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,988) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,988) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,988) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,988) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,050) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,050) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,050) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,050) 0.29 \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (30,000) - \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (20,000) - \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (20,000) - \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (20,000) - \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (20,000) - \$ 1.56-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,2876) - \$ 2.76-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 126,630 0.28 \$ 1.76-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 126,630 0.28 \$ 1.76-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,530) 0.28 \$ 1.76-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,530) 0.28 \$ 1.76-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,530) 0.28 \$ 1.76-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,5579) 0.28 \$ 1.76-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,55	1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	811,000	-	-
## ABD-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (53,968) 0.29 \$ 5 5 5 5 5 5 5 5 5	4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,627)	0.29	\$ 40,363.70
S-Anr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (5,300) - \$	4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,024	-	
S-Apr-22							
6-Agr-22	5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,300)	-	
G-Apr-22 JPMORGAN CHASE BANK, NA Equity Borrow Return (2,099) - \$	6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,050	0.28	\$ 1,991.63
G-Apr-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (222,876)	6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -
7-Apr-22	6-Apr-22	JPMORGAN CHASE BANK, N.A.			(222,876)		\$ -
7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (216,630) 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 73,642 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 73,642 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,637 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,637 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,637 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 95,989 0.29 5 7 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 95,989 0.29 5 7 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 532 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 532 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 532 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 532 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94,296 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94,296 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94,296 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 94,296 0.28 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.000,000) - 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.000,000) - 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.90,000) - 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.90,000) - 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.90,000) - 5 1.7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.90,0	7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000		
7-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 73,642 0.28 \$ 2.7	7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,630	0.28	\$ 34,906.45
S-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,637 0.28 \$	7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,642	0.28	\$ 20,320.18
11-Apr-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 95,899 0.29 \$ 2	8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,637	0.28	\$ 7,201.46
11-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (532) 0.29 \$							
11-Apr-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 84,296 0,28 \$. ! \$.	11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	0.29	\$ 151.62
11-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,000,000) - \$	11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,579)	0.28	\$ 51,962.12
11-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (168,646) - \$	11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	U.28 -	
11-Apr-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,028) - \$	11-Apr-22 11-Apr-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ - \$ -
12-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,384) 0,28 \$	11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,028)		
12-Apr-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (100,271) - \$	12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,384)		
13-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (8,861) 0,27 \$	12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,271)		
13-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,861 0.29 \$ 13-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 49,600 0.29 \$ 13-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (4,810) 0.29 \$ 13-Apr-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (13,636) - \$	13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,861)	0.27	\$ 2,392.47
13-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,810) 0.29 \$ 13-Apr-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (13,636) - \$	13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,861	0.29	\$ 2,525.39 \$ 14,136.00
	13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,810)		\$ 1,370.85
13-Apr-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,094) - \$ 14-Apr-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,936 0.29 \$	13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,094)		\$ -

TRADES FOR RELEVANT PERIOD 14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,875)	0.29 \$	Appendix 23,453.75
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(36,454) (7,477)	- \$ 0.29 \$	2,168.33
19-Apr-22 19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	69,915	0.29 \$	20,275.35
19-Apr-22 19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	7,477 (18,425)	0.30 \$	2,243.86
19-Apr-22 20-Apr-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(63,383) (976) (21,965)	- \$ 0.31 \$ - \$	302.56
20-Apr-22 20-Apr-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(84,993)	- \$ - \$ 0.31 \$	34.72
21-Apr-22 21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(112) 17,689	0.31 \$ 0.31 \$ 0.31 \$	5,439.08
21-Apr-22 21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	298,040 (17,577)	0.30 \$	91,298.89 5,317.04
21-Apr-22 21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	351,125 10,000	0.31 \$ - \$	108,021.50
21-Apr-22 21-Apr-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(576,700) (699,450)	- \$	
21-Apr-22 22-Apr-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(239,364) 243,494	- \$ 0.30 \$	73,454.10
22-Apr-22 22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	97,883 312,526	0.30 \$ 0.30 \$	29,364.90 94,034.07
22-Apr-22 22-Apr-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	8,273,000 (1,092,600)	- \$:
22-Apr-22 26-Apr-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(28,849) 8,913	- \$ 0.29 \$	2,584.77
26-Apr-22 26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(162,801) 32,000	0.29 \$ 0.29 \$	47,212.29 9,280.00
26-Apr-22 26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	15,713 (235,018)	0.29 \$	4,554.70
27-Apr-22 27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	21,375 (360,000)	0.28 \$	6,038.44
27-Apr-22 28-Apr-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(10,000) (21,375)	0.29 \$	6,198.75
28-Apr-22 28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(26,823) (4,540,723)	0.29 \$	7,778.67
28-Apr-22 29-Apr-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	41,000 59,741	- \$ 0.29 \$	17,324.89
29-Apr-22 29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	5,241 (23,000)	0.29 \$	1,515.15
29-Apr-22 29-Apr-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(284,519) 101,000	- \$ - \$	
2-May-22 3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(14,447) (45,630)	0.28 \$	4,045.16
3-May-22 4-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(41,000) 6,384	- \$ 0.29 \$	1,819.44
4-May-22 4-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(43,980) 33,000	- \$ - \$	-
4-May-22 5-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	135,000 (6,384)	- \$ 0.28 \$	1,787.52
5-May-22 5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17,037 (2,214)	0.28 \$ 0.27 \$	4,770.36 597.78
5-May-22 6-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(172,381) (17,037)	- \$ 0.28 \$	4,685.18
6-May-22 6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14,447 40,357	0.28 \$ 0.28 \$	4,045.16 11,098.18
6-May-22 6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(3,380) 10,000	0.27 \$ - \$	911.34
6-May-22 9-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(174,918) (40,357)	- \$ 0.28 \$	11,299.96
9-May-22 9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	35,451 (68,482)	0.28 \$ 0.27 \$	9,749.03 18,780.16
9-May-22 9-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,000 113,000	- \$ - \$	-
9-May-22 10-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(26,372) (35,451)	- \$ 0.28 \$	9,749.03
10-May-22 10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(335) (15,777)	0.27 \$ 0.28 \$	91.93 4,338.68
10-May-22 11-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	78,000 (46,285)	- \$ 0.27 \$	12,715.09
11-May-22 11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	217,267 (201,490)	0.27 \$ 0.26 \$	58,662.09 52,909.66
11-May-22 11-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	72,000 (5,446)	- \$ - \$	-
11-May-22 11-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(6,628) 141,000	- \$ - \$	-
12-May-22 12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,573) (143,834)	0.26 \$ 0.27 \$	1,721.38 38,219.57
12-May-22 13-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	172,000 88,997	- \$ 0.26 \$	23,139.22
13-May-22 13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(122,075) (83,995)	0.26 \$ 0.26 \$	31,719.72 21,701.62
13-May-22 13-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(12,000) 16,327,346	- \$ - \$	-
16-May-22 16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(68,909) 158,000	0.27 \$	18,796.93
16-May-22 16-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	73,000 (130,771)	- \$ - \$	
16-May-22 16-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	188,700 (7,862,916)	- \$ - \$	-
17-May-22 17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(11,991) (872)	0.28 \$	3,334.60
18-May-22 18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(117) 85,000	0.28 \$ 0.28 \$	32.47 23,800.00
18-May-22 19-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(24,187) 12,790	0.27 \$	3,453.30
19-May-22 19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(17,185) (31,920)	0.28 \$	4,725.88
19-May-22 19-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. 1 PMORGAN CECULIFIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(115,458) (426,000)	- \$ - \$	4 000 00
20-May-22 20-May-22 20-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED JEMOGRAN CHASE RANK N.A.	Equity Equity	Buy Sell	17,784 (5,329) 13,701,217	0.28 \$ 0.27 \$	4,890.60 1,441.01
20-May-22 20-May-22 23-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. 1.D. MORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,626,129	- \$	6 500 41
23-May-22 23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	24,196 (158,000)	0.27 \$ - \$ - \$	6,593.41
23-May-22 23-May-22 23-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Borrow	(45,724) 8,025,175 316,522	- \$ - \$	
23-May-22 23-May-22 23-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow	(5,076,580) 62,000	- \$ - \$	-
24-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,196) (69,038)	0.28 \$ 0.26 \$	6,653.90 17,930.55
24-May-22 24-May-22 24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(19,875)	0.27 \$	5,366.25
24-May-22 24-May-22 24-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	62,126 22,874	- \$ - \$ - \$	-
24-May-22 24-May-22 24-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Borrow	(62,126) 9,845,908 30,000	- \$ - \$	
24-May-22 25-May-22 25-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	14,401 (18,406)	0.27 \$ 0.26 \$	3,888.27 4,838.44
25-May-22 25-May-22 25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(26,051) (220)	0.27 \$ 0.27 \$	6,917.79 59.40
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	8,000	- \$	-
25-May-22 26-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(66,963) (87,048)	- \$ 0.26 \$	22,197.24

TRADES FOR RELEVANT PERIOD	IDMODCAN CHA	CE DANK N A	Equity	Romon	16 000	- \$	Appendix
26-May-22 26-May-22	JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Borrow	16,000 20,000	- \$	-
26-May-22 27-May-22	JPMORGAN CHA J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(69,601) (12,765)	0.26 \$	3,301.65
27-May-22 27-May-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Sell Sell	(156,736) (16,078)	0.26 \$ 0.26 \$	40,307.48 4,180.28
27-May-22 27-May-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,000 (664)	- \$ - \$	-
30-May-22 30-May-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Sell Sell	(71,969) (19,382)	0.26 \$ 0.26 \$	18,855.01 5,072.48
30-May-22 30-May-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A. SE BANK, N.A.	Equity Equity	Borrow Borrow Return	26,000 (20,000)	- \$ - \$	<u>-</u>
30-May-22 30-May-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow	(102,336) 202,900	- \$ - \$	-
30-May-22 30-May-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Borrow Return	273,109 (125,783)	- \$ - \$	-
31-May-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(13,283)	0.26 \$ 0.27 \$	3,453.58 5,803.95
31-May-22 31-May-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	21,697 13,283	0.27 \$	3,580.70
31-May-22 31-May-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,924) (2,883)	0.27 \$ 0.27 \$	774.86 764.00
31-May-22 31-May-22	J.P. MORGAN SECURITIE JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Sell Borrow	(42,965) 74,000	0.27 \$	11,385.73
31-May-22 1-Jun-22	JPMORGAN CHA J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(44,022) (86,097)	- \$ 0.27 \$	23,246.19
1-Jun-22 1-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(21,697) (71,054)	0.27 \$ 0.26 \$	5,858.19 18,399.15
1-Jun-22 1-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED S AUSTRALIA LIMITED	Equity Equity	Buy Sell	86,097 (2,484)	0.26 \$ 0.26 \$	22,013.28 635.46
1-Jun-22 1-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(755) (143,000)	- \$ - \$	-
1-Jun-22 2-Jun-22	JPMORGAN CHA J.P. MORGAN SECURITIE	SE BANK, N.A.	Equity Equity	Borrow Return Sell	(4,049) (25,254)	- \$ 0.27 \$	6,716.83
2-Jun-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	37,989	0.27 \$	10,190.17
2-Jun-22 2-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Sell Sell	(43,161) (147,843)	0.26 \$ 0.26 \$	11,221.86 38,978.66
2-Jun-22 2-Jun-22	JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(78,126) (32,874)	- \$	
2-Jun-22 2-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(50,000) (99,245)	- \$ - \$	-
2-Jun-22 2-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A. SE BANK, N.A.	Equity Equity	Borrow Return Borrow	(102,171) 1,506,424	- \$ - \$	-
2-Jun-22 3-Jun-22	JPMORGAN CHA J.P. MORGAN SECURITIE	SE BANK, N.A. ES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(53,743) (12,838)	- \$ 0.27 \$	3,466.26
3-Jun-22 3-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	16,843 132,400	0.27 \$ 0.27 \$	4,589.72 35,748.00
3-Jun-22 3-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(102,310) (71,825)	- \$	-
6-Jun-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(16,843)	0.27 \$	4,547.61
6-Jun-22 6-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	44,122 (2,252)	0.29 \$ 0.29 \$	6.38 12,574.77
6-Jun-22 6-Jun-22	J.P. MORGAN SECURITIE JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Sell Borrow Return	(3,252) (405,707)	0.29 \$	926.82
6-Jun-22 7-Jun-22	JPMORGAN CHA J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(106,000) (64,754)	- \$ 0.29 \$	18,778.66
7-Jun-22 7-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	130,000 34,864	0.30 \$ 0.30 \$	38,849.98 10,284.88
7-Jun-22 8-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	439,513 500,000	0.29 \$ 0.30 \$	129,206.71 149,500.00
8-Jun-22 8-Jun-22	J.P. MORGAN SECURITIE JPMORGAN CHA		Equity Equity	Buy Borrow Return	16,052 (1,312,106)	0.31 \$	5,016.25
8-Jun-22 9-Jun-22	JPMORGAN CHA J.P. MORGAN SECURITIE	SE BANK, N.A.	Equity Equity	Borrow Return Buy	(1,097,000) 73,861	- \$ 0.31 \$	23,081.56
9-Jun-22 9-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	79,238 7,428	0.31 \$ 0.31 \$	24,563.78 2,321.25
9-Jun-22 9-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(543,075) (497,000)	- \$ - \$	-
9-Jun-22	JPMORGAN CHA	SE BANK, N.A.	Equity	Borrow Return	(509,754) 12,323	- \$	2 054 02
10-Jun-22 10-Jun-22	J.P. MORGAN SECURITIE JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Buy Borrow Return	(30,490)	0.31 \$	3,854.03
10-Jun-22 10-Jun-22	JPMORGAN CHA JPMORGAN CHA	SF BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(553,829) (3,093,000)	- \$ - \$	
10-Jun-22 10-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,275,639 (5,275,639)	- \$ - \$	
10-Jun-22 10-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(191,644) (37,246)	- \$ - \$	
14-Jun-22 14-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	34,706 29,019	0.30 \$ 0.30 \$	10,411.80 8,705.70
14-Jun-22 14-Jun-22	J.P. MORGAN SECURITIE JPMORGAN CHA	S AUSTRALIA LIMITED	Equity Equity	Sell Borrow Return	(24,715) (8,513)	0.30 \$	7,414.50
14-Jun-22 15-Jun-22	JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Buy	(882,181) 10,648	- \$ 0.29 \$	3,091,04
15-Jun-22 15-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	29,392 43,278	0.30 \$ 0.29 \$	8,744.12 12,721.57
15-Jun-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(380,292)	0.30 \$	112,186.14
15-Jun-22 15-Jun-22	JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(19,717) (1,800,000)	- \$ - \$	-
15-Jun-22 16-Jun-22	JPMORGAN CHA J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(245,519) (264,381)	0.29 \$	75,348.59
16-Jun-22 16-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(5,736) (182)	- \$ - \$	
16-Jun-22 16-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,432,000) (37,873)	- \$ - \$	-
16-Jun-22 16-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A. SE BANK, N.A.	Equity Equity	Borrow Borrow Return	37,873 (1,008,884)	- \$ - \$	
17-Jun-22 17-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Sell Buy	(174,622) 14,150	0.32 \$ 0.29 \$	55,005.93 4,071.82
17-Jun-22 17-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	115,463 123,712	0.29 \$ 0.29 \$	32,991.36 35,265.96
17-Jun-22 17-Jun-22 20-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow	(590) 3,000,000	- \$ - \$	-
20-Jun-22	JPMORGAN CHA JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity	Borrow	400,000	- \$ - \$	-
20-Jun-22 20-Jun-22	JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Return	10,000,000 (2,023,700)	- \$	
20-Jun-22 20-Jun-22	JPMORGAN CHA JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Borrow Return	370,000 (5,492,235)	- \$ - \$	
20-Jun-22 23-Jun-22	JPMORGAN CHA J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(736,676) 129,020	- \$ 0.24 \$	31,287.35
23-Jun-22 23-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Sell	100,000 (104,026)	0.25 \$ 0.25 \$	24,500.00 25,486.37
23-Jun-22 23-Jun-22	J.P. MORGAN SE J.P. MORGAN SECURITIE	CURITIES PLC S AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	200,000 3,000,000	- \$ - \$	-
24-Jun-22 24-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Buy	57,746 41,610	0.25 \$ 0.25 \$	14,147.77 10,194.45
24-Jun-22 24-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,694 (129,020)	0.25 \$ 0.25 \$	1,395.03 31,609.90
24-Jun-22 24-Jun-22 24-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy Buy	25,000	0.24 \$ 0.24 \$	6,000.00 5,875.00
24-Jun-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy	25,000 87,736	0.24 \$	20,837.30
24-Jun-22 24-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SE	CURITIES PLC	Equity Equity	Buy Borrow	28,926 210,526	0.24 \$	6,797.61
24-Jun-22 24-Jun-22	J.P. MORGAN SECURITIE JPMORGAN CHA	SE BANK, N.A.	Equity Equity	Borrow Borrow	1,212,608 240,000	- \$ - \$	-
27-Jun-22 27-Jun-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Sell Buy	(87,736) 29,552	0.24 \$ 0.24 \$	21,056.64 7,092.48
27-Jun-22	J.P. MORGAN SECURITIE		Equity	Buy	208,432	0.24 \$	50,023.68

ES FOR RELEVANT PERIOD						Appendix
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,978)	0.24	\$ 23,514.72
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,616)	0.24	\$ 29,667.84
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,424	0.25	\$ 5,983.88
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,602	0.24	\$ 49,130.99
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,031,520)	-	\$ -
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$ -
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333,496)	-	\$ -
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,000)	-	\$ -
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,779)	0.25	\$ 29,694.7
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	188,449	0.25	\$ 47.112.25
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	113,692	0.25	\$ 27,854,54
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	\$ -
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$ -
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,705	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,233	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,196		\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$ -
29-lun-22	IPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,200		\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,560	-	\$ -
29-1un-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	784,893		\$ -
29-lun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,896		\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,038	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,478,513		\$ -
29-lun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,284,883		\$ -
29-1un-22	IPMORGAN CHASE BANK, N.A.	Equity	Borrow	119.510	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,922)		\$ -
30-lun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	303,235	0.25	\$ 74,292,58
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303,235)	0.25	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,264)	0.25	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,130)	0.25	\$ 19,141.8
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,474	0.25	\$ 30,251,11
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,903	0.25	\$ 27,695,9
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,115	0.25	\$ 41,188,1
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157.844)	0.24	\$ 38,667,52
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,445	0.25	
30-lun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	- 0.25	\$ -
30-lun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,490)	-	\$ -
e at end of relevant period	SI PIORONIA GLIASE DANN, INA.	Equity	j Bollow Retuill	83.413.540	<u> </u>	1.4

shareholding notice	filed with ASX.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of	30-Jun-2022
relevant interests:	50°5011°2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
agreement	(Borrower)
Transfer date	Settlement Date 01-Jul-2022
Holder of voting	Borrower
rights	borrowci
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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to 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.

shareholding notice fi	eu with ASA.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of relevant interests:	30-Jun-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	Settlement date 12-May-2022 13-May-2022 17-May-2022 27-May-2022 31-May-2022 01-Jul-2022
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.

shareholding notice	filed with ASA.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of	30-Jun-2022
relevant interests:	50°-5011°-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
agreement	
	Settlement Date
Transfer date	20-Jun-2022
	01-Jul-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
76	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	Buildir Torri Grisen.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of	30-Jun-2022
relevant interests:	50-Juli-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
Transfer date	20-Jun-2022
	01-Jul-2022
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	The beautiful and the least to the beat and account to a summary for the continuous states to be accounted in
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
ii yes, uetali	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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	lender's instructions.
have the right to	Yes
recall early?	
recair carry.	
	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
If yes, detail	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	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

Silar cholaning house	filed with ASX.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of relevant interests:	30-Jun-2022
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 11-Feb-2022 29-Mar-2022 18-May-2022 31-May-2022 03-Jun-2022 01-Jul-2022
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.
Schodulad raturn	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
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	: filed with ASA.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of relevant interests:	30-Jun-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	TDM
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 22-Dec-2021 31-Jan-2022 01-Jul-2022
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.

shareholding notice	filed with ASA.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of	30-Jun-2022
relevant interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to .	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date 27-Jan-2022
Transfer date	20-Jun-2022
	01-Jul-2022
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
Cabadulad watuum	standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the lender	lender's instructions.
have the right to	Yes
recall early?	
	l ander has right to recall all or any equivalent securities at any time by giving notice on any business day of
	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
If yes, detail	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	Yes
settlement?	
If yes, detail any	No exceptions
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
Pateriene	the agreement will be given to that company or ASIC.

	04-Jul-2022
Company's name: C	
. ,	Cooper Energy Ltd
ISIN: A	AU00000COE2
Date of change of	30-Jun-2022
relevant interests:	10 Juli 2022
Schedule	
Type of agreement A	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
	(Borrower)
<u>S</u>	Settlement Date
	I3-Dec-2021
	01-Jul-2022
Holder of voting rights	Borrower
Are there any	
restriction on	⁄es
voting rights	
If yes, detail b	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return Nate (if any)	None
Does the borrower	
have the right to	/es
return early?	
IT VAC MATAIL	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender	
have the right to	/es
recall early?	
If yes, detail d	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	⁄es
settlement?	
If yes, detail any exceptions	No exceptions
Statement	if requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASA.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of	30-Jun-2022
relevant interests:	50°5011°2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
agreement	
	Settlement Date
Transfer date	19-Nov-2021
U-14	01-Jul-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The harveyyer undertakes to use its best endeavers to average for the veting rights to be everised in
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	Notic
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a
. , ,	difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	·
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	nied with ASA.
Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of relevant interests:	30-Jun-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 23-May-2022 25-May-2022 01-Jul-2022
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.

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04-Jul-2022
Cooper Energy Ltd
AU000000COE2
30-Jun-2022
Overseas Securities Lender's Agreement ("OSLA")
J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<u>Settlement Date</u> 13-Apr-2022 01-Jul-2022
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Yes
No exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of relevant interests:	30-Jun-2022
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")
	Settlement Date
Transfer date	21-Jan-2022 30-Jun-2022 01-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU000000COE2
Date of change of relevant interests:	30-Jun-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 01-Jul-2022
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.

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Date:	04-Jul-2022
Company's name:	Cooper Energy Ltd
ISIN:	AU00000COE2
Date of change of relevant interests:	30-Jun-2022
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	Settlement Date 30-Jun-2022
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	Yes
return early?	
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.