

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Core Lithium Ltd
 ACN/ARSN/ABN 80 146 287 809

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 16/02/2024
 The previous notice was given to the company on 22/12/2023
 The previous notice was dated 20/12/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	964,312 (Ordinary)	964,312 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	295,108 (Ordinary)	295,108 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	36,383 (Ordinary)	36,383 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,500,000 (Ordinary)	1,500,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,750,808 (Ordinary)	1,750,808 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,824,437 (Ordinary)	1,824,437 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. 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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

Signature

print name

Lokesh Kumar

capacity

Compliance Officer

sign here

Lokesh Kumar

date

20/02/2024

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 4 of the form.
 - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
 - o 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				109,599,951			
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,987)	0.34	\$ 9,710.65	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,519,034	0.34	\$ 1,189,993.02	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,660	0.33	\$ 547.80	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	0.33	\$ 419.10	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,945	0.33	\$ 5,921.85	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,945)	0.34	\$ 6,101.30	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,538	0.33	\$ 16,677.54	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,204	0.33	\$ 3,037.32	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,485)	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437,736	0.26	\$ 112,499.90	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.26	\$ 105,500.00	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511,204)	0.27	\$ 139,838.83	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,883	0.26	\$ 10,629.58	
22-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	431,000	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,485	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	943,515	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,420,461)	0.24	\$ 1,566,399.87	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	0.24	\$ 1,638.00	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,180	0.26	\$ 7,950.90	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	0.26	\$ 1,198.50	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,969	0.26	\$ 2,287.10	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,762)	0.24	\$ 17,222.88	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,539	0.24	\$ 609.36	
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,000	-	\$ -	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,114	0.26	\$ 55,619.07	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	0.26	\$ 46.41	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,062	0.26	\$ 57,135.81	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,917)	0.26	\$ 46,643.84	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	0.24	\$ 166.08	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,485	0.25	\$ 1,121.25	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,971	0.25	\$ 2,197.90	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,945)	0.26	\$ 10,440.98	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	0.26	\$ 21.42	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,347)	0.26	\$ 22,018.49	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,228	0.26	\$ 25,558.14	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,176	0.24	\$ 42,042.24	
28-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$ -	
28-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -	
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	0.25	\$ 50.50	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	0.25	\$ 57.25	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	0.26	\$ 82.37	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,003	0.25	\$ 10,000.75	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,204)	0.25	\$ 2,551.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,879	0.25	\$ 10,969.75	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,149)	0.25	\$ 1,037.25	
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,610)	-	\$ -	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,325	0.26	\$ 48,115.20	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	0.25	\$ 58.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	0.27	\$ 160.92	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,863)	0.27	\$ 9,953.01	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,765	0.27	\$ 2,906.55	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,416	0.27	\$ 38,182.32	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,863	0.27	\$ 9,953.01	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,971)	0.27	\$ 2,422.17	
3-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,295	0.27	\$ 4,053.18	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	0.27	\$ 136.74	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,349	0.27	\$ 24,207.49	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	0.27	\$ 281.43	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	0.27	\$ 319.33	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	0.27	\$ 66.96	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,576)	0.27	\$ 5,452.64	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,273)	0.27	\$ 10,937.35	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,025)	0.27	\$ 25,446.63	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,787)	0.27	\$ 8,953.56	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,456)	0.27	\$ 2,505.84	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,114	0.26	\$ 289.64	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,955	0.26	\$ 19,748.30	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,163	0.26	\$ 28,642.38	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	0.26	\$ 376.74	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	0.26	\$ 63.70	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	0.26	\$ 141.44	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,322)	0.26	\$ 20,103.72	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,171	0.26	\$ 12,784.46	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,970)	0.26	\$ 2,332.20	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	183,383	-	\$ -	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582,485	0.23	\$ 135,000.22	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,224)	0.24	\$ 37,835.14	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433,537)	0.24	\$ 101,881.20	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	0.23	\$ 117.53	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	0.26	\$ 16.12	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	0.23	\$ 208.38	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	0.24	\$ 870.33	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,197	0.23	\$ 21,665.31	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,881)	0.23	\$ 8,252.63	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	0.19	\$ 55,500.00	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,789)	0.20	\$ 9,513.86	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,341)	0.23	\$ 9,526.73	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	0.23	\$ 97.29	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,881	0.19	\$ 6,817.39	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,703	-	\$ -	
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	0.20	\$ 39,000.00	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,593	0.20	\$ 39,718.60	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,593)	0.20	\$ 38,725.64	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	0.20	\$ 392.15	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,701	0.19	\$ 17,410.96	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,275	0.20	\$ 20,918.63	
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -	
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -	
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,156,890	-	\$ -	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,563	0.19	\$ 1,056.97	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	0.20	\$ 17.55	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,366	0.19	\$ 7,669.54	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,496	0.19	\$ 1,044.24	
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,312	-	\$ -	
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,008	-	\$ -	
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,680	-	\$ -	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.20	\$ 3.65	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379,896	0.20	\$ 74,269.67	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.20	\$ 78,000.00	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.20	\$ 28,431.60	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,860	0.20	\$ 27,662.70	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,982	0.20	\$ 776.49	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347,319)	0.20	\$ 69,727.21	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	0.19	\$ 156.94	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	0.19	\$ 681.72	

TRADES FOR RELEVANT PERIOD

							Appendix
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,617	0.20	\$	32,100.32
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347,319	0.20	\$	67,727.21
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300,000)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,055)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,055	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,110)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.21	\$	1,050.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.21	\$	29,853.18
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,317)	0.21	\$	27,366.57
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,880	0.20	\$	6,411.60
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,881)	0.21	\$	7,535.01
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,486)	0.21	\$	919.63
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,713)	0.21	\$	14,849.73
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,800,000)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.22	\$	21,500.00
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	0.21	\$	75.18
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,605	0.21	\$	337.05
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,605)	0.21	\$	337.05
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379,914)	0.20	\$	76,433.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,402	0.21	\$	37,674.42
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.21	\$	12,300.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.20	\$	28,431.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,748	0.21	\$	8,347.08
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	0.21	\$	127.05
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,102	0.21	\$	1,281.42
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,606)	0.21	\$	27,427.26
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	0.21	\$	31.29
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,821)	0.21	\$	11,302.41
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,402)	0.21	\$	37,674.42
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,403)	0.21	\$	3,864.63
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301,550)	0.21	\$	63,325.50
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,879)	0.21	\$	7,534.59
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11,841)	0.20	\$	2,368.20
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,266	0.21	\$	259.53
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	0.21	\$	45.15
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	0.21	\$	14.56
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,642)	0.21	\$	22,066.61
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	0.21	\$	122.39
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,791)	0.21	\$	12,872.16
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	0.21	\$	441.00
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,881)	0.21	\$	605.01
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	0.21	\$	1,164.40
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,841)	0.21	\$	25,001.47
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,910	0.21	\$	11,951.10
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	0.21	\$	39.69
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,642)	0.21	\$	22,604.82
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,219	0.21	\$	36,375.99
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,797)	0.21	\$	9,798.39
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,765	0.21	\$	2,260.65
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,821)	0.21	\$	11,033.31
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,748	0.21	\$	38,898.34
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,390)	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	954	0.20	\$	186.03
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(954)	0.20	\$	186.03
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(954)	0.20	\$	186.03
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,402	0.21	\$	36,777.41
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	0.20	\$	467.42
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,881	0.20	\$	6,996.80
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,852	0.20	\$	44,626.14
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,402)	0.21	\$	36,777.41
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,890)	-	\$	-
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,211)	0.20	\$	236.15
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,211	0.20	\$	236.15
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,372)	0.21	\$	11,761.26
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	0.20	\$	549.51
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	0.20	\$	166.53
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,761	0.20	\$	13,993.40
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,177	0.20	\$	1,417.46
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,250	0.20	\$	46,653.75
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	0.20	\$	156.00
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,516	0.19	\$	34,320.46
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	0.20	\$	84.83
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,426)	0.19	\$	24,128.81
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,940)	0.20	\$	3,498.30
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,757	0.19	\$	24,560.05
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,940	0.20	\$	3,498.30
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,402	0.19	\$	33,189.37
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,762)	0.19	\$	13,634.78
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,291	0.19	\$	44,325.29
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,402)	0.19	\$	33,189.37
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.20	\$	2,000.00
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,245	0.20	\$	12,527.78
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,894	0.20	\$	6,024.33
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	0.19	\$	275.69
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,820)	0.20	\$	10,494.90
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	0.20	\$	198.12
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,051	0.20	\$	40,764.95
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.19	\$	19,250.00
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	0.20	\$	44.85
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,145	0.20	\$	613.28
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	0.20	\$	58.11
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,860)	0.20	\$	8,747.70
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616,752	0.20	\$	120,266.64
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,776)	0.20	\$	13,996.32
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377,682)	0.20	\$	73,647.99
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.19	\$	18,939.20
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	0.20	\$	144.89
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,777	0.20	\$	13,996.52
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,104)	0.19	\$	399.76
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,813)	0.19	\$	4,714.47
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,919	0.20	\$	42,104.21
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,500)	-	\$	-
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,248	0.20	\$	21,498.36
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,400	0.20	\$	2,808.00
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,541)	0.20	\$	29,745.50
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,957)	0.20	\$	1,746.62
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413,673	0.20	\$	80,666.24
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,393)	-	\$	-
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	335,572	-	\$	-
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(335,572)	-	\$	-
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,245)	0.19	\$	12,206.55
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,894)	0.19	\$	5,715.39
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	0.19	\$	303.40
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	0.20	\$	40.17
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,766)	0.19	\$	2,045.54
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,589)	0.19	\$	681.91
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,448	0.19	\$	8,037.88
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,591)	0.18	\$	286.38
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.18	\$	900.00
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	70	0.18	\$	12.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	0.19	\$	72.34
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,971)	0.18	\$	23,934.78
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,995)	0.18	\$	1,259.10
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,284	0.18	\$	12,651.12

TRADES FOR RELEVANT PERIOD							Appendix	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	0.18	\$	68.76	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	0.19	\$	663.97	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,721)	0.19	\$	16,598.39	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,908	0.19	\$	22,552.98	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,459)	0.19	\$	1,749.92	
8-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	880,000	-	\$	-	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,096)	0.19	\$	942.76	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	0.19	\$	66.42	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,328	0.19	\$	7,275.68	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	0.19	\$	27.75	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,085	0.19	\$	32,575.73	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564,022	0.19	\$	107,164.18	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,892	0.19	\$	6,819.48	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495,031)	0.19	\$	284,055.89	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,178	0.19	\$	23,403.82	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,955	-	\$	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,955)	-	\$	-	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,722	0.19	\$	1,428.57	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	0.19	\$	25.84	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,590	0.20	\$	718.00	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,837	0.19	\$	7,739.85	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,710)	0.19	\$	4,941.35	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,974)	0.19	\$	1,660.19	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	0.19	\$	500.24	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	0.19	\$	162.25	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,540)	0.19	\$	44,314.90	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,710	0.19	\$	17,336.35	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,672)	0.19	\$	1,789.32	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359,003)	0.19	\$	66,415.56	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,271)	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(328)	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,203)	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,694)	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99)	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,885)	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,901)	-	\$	-	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,193	0.19	\$	18,846.67	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,158	0.21	\$	35,292.39	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	0.21	\$	155.19	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	0.19	\$	180.38	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,431)	0.21	\$	36,783.36	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,589)	0.19	\$	663.97	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,566	0.21	\$	15,901.03	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303,720	0.21	\$	62,359.49	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	0.21	\$	302.61	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,492)	0.21	\$	30,973.32	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,432)	0.21	\$	37,680.72	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,338	0.21	\$	9,730.98	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,531)	-	\$	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,596)	-	\$	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(880)	-	\$	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(889,156)	-	\$	-	
16-Feb-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(964,312)	-	\$	-	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	7,125	-	\$	-	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,000	0.23	\$	62,706.88	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.23	\$	31,985.55	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	0.21	\$	5.46	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,773	0.23	\$	16,238.64	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,936	0.23	\$	49,205.28	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,715)	0.21	\$	18,840.15	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,901	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,901)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,196)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,900)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,236)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,308,021)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,956)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,301)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,718)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,728)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,019)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,282	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,282)	-	\$	-	
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,524)	-	\$	-	
Balance at End of relevant period							103,228,903	

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

Date:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 01-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 as per the rights of the borrower as stated in the MSLA.
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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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 19-Dec-2023 20-Dec-2023 21-Dec-2023 28-Dec-2023 29-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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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 30-Nov-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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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	<p>Settlement Date</p> <p>07-Sep-2023 10-Oct-2023 24-Oct-2023 29-Nov-2023 30-Nov-2023 01-Dec-2023 06-Dec-2023 11-Dec-2023 18-Dec-2023 11-Jan-2024 01-Feb-2024</p>
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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 25-Jul-2023 18-Dec-2023 19-Dec-2023 16-Feb-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 as per the rights of the borrower as stated in the MSLA.
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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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 05-Dec-2022 08-Dec-2022 07-Jun-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 13-Oct-2023 18-Oct-2023 19-Oct-2023 02-Feb-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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CX02
Date of change of relevant interests:	16-Feb-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> 10-Oct-2023 17-Oct-2023 19-Oct-2023 29-Nov-2023 01-Dec-2023 28-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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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	<p>Settlement Date</p> <p>19-Jul-2023</p> <p>31-Aug-2023</p> <p>09-Oct-2023</p> <p>19-Oct-2023</p> <p>23-Oct-2023</p> <p>02-Nov-2023</p> <p>06-Nov-2023</p> <p>27-Nov-2023</p> <p>28-Nov-2023</p> <p>29-Nov-2023</p> <p>30-Nov-2023</p> <p>01-Dec-2023</p> <p>11-Dec-2023</p> <p>13-Dec-2023</p> <p>20-Dec-2023</p> <p>22-Dec-2023</p> <p>28-Dec-2023</p> <p>10-Jan-2024</p> <p>11-Jan-2024</p>
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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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) and GOLDMAN SACHS BANK USA (AGENCY LENDING 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	Settlement Date 14-Dec-2022 24-Aug-2023 18-Oct-2023 20-Dec-2023 10-Jan-2024 19-Feb-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent ("lender")), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 19-Feb-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CX02
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 04-Sep-2023 30-Nov-2023 05-Dec-2023 15-Dec-2023 20-Dec-2023 08-Jan-2024 05-Feb-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 16-Jun-2023 25-Aug-2023 13-Sep-2023 09-Oct-2023 31-Oct-2023 20-Dec-2023 12-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 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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CX02
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Morgan Stanley & Co Intl Plc ("lender")
Transfer date	Settlement Date: 11-Dec-2023 20-Dec-2023 10-Jan-2024 11-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 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, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.

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

Date:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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> 11-Jul-2023
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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 19-Oct-2023 31-Oct-2023 28-Dec-2023 04-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(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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 31-Oct-2023 18-Jan-2024 12-Feb-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 25-Aug-2023
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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-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	Settlement Date 18-Oct-2023 10-Nov-2023 15-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 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:	20-Feb-2024
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	16-Feb-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 13-Sep-2023
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.