

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme NEW HOPE CORP LTD
ACN/ARSN/ABN 38 010 653 844

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 23/August/2024
The previous notice was given to the company on 31/July/2024
The previous notice was dated 29/July/2024

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	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	15,037 (Ordinary)	15,037 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	7,143 (Ordinary)	7,143 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,618,474 (Ordinary)	1,618,474 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	60,143 (Ordinary)	60,143 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	200,000 (Ordinary)	200,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	26,098 (Ordinary)	26,098 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Securities received as collateral due to securities lending	See Appendix	70,000 (Ordinary)	70,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	237,712 (Ordinary)	237,712 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	364,733 (Ordinary)	364,733 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	5,315 (Ordinary)	5,315 (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.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	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
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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name Lokesh Kumar Capacity Compliance Officer

Sign here *Lokesh kumar* Date 27/August/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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. 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	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration
Balance at start of relevant period				43,250,738		
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.69	\$ 9,376.55
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	4.69	\$ 126,547.46
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,465)	4.70	\$ 86,796.36
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,276)	4.70	\$ 29,497.20
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,901)	4.70	\$ 37,134.70
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	4.70	\$ 2,429.90
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	4.73	\$ 3,504.93
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,816	4.68	\$ 8,507.95
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,354	4.69	\$ 222,034.81
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	4.70	\$ 2,429.90
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	4.73	\$ 3,504.93
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	4.71	\$ 1,375.32
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	4.71	\$ 2,114.79
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(188,687)	-	\$ -
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571)	-	\$ -
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,248	-	\$ -
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,192	-	\$ -
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	4.85	\$ 8,530.62
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.81	\$ 14,424.69
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	4.81	\$ 115,501.30
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.70	\$ 423.00
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,862)	4.87	\$ 52,897.94
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	4.87	\$ 21,155.28
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,332	4.87	\$ 264,596.84
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	4.74	\$ 2,023.98
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.70	\$ 423.00
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,036	-	\$ -
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	168,300	-	\$ -
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,973	-	\$ -
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	4.87	\$ 823.03
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,059)	4.87	\$ 97,687.33
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.92	\$ 9,838.84
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	4.92	\$ 108,337.48
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.87	\$ 1,456.13
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	4.93	\$ 10,707.96
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.91	\$ 1,468.09
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,059	4.91	\$ 98,420.49
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,491	4.93	\$ 120,740.63
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	4.87	\$ 1,456.13
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,647)	4.93	\$ 32,769.71
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	4.91	\$ 746.52
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.91	\$ 39,286.54
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,204)	4.93	\$ 385,545.72
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,862)	4.93	\$ 53,549.66
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,747)	4.93	\$ 353,712.71
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,332)	4.93	\$ 41,076.76
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.85	\$ 552.90
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,821	4.93	\$ 122,367.53
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.93	\$ 108.46
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.93	\$ 187.34
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.93	\$ 266.22
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	4.78	\$ 10,382.16
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,447)	4.78	\$ 207,676.66
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,690)	4.78	\$ 41,538.20
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,041)	4.93	\$ 19,922.13
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.78	\$ 33,458.07
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,345)	4.84	\$ 21,036.50
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,440)	4.78	\$ 594,823.20
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,694)	4.78	\$ 94,137.32
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	4.78	\$ 611.97
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.78	\$ 152.96
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	4.93	\$ 5,625.13
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	4.78	\$ 10,788.46
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	4.78	\$ 525.80
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	4.78	\$ 750.46
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,561	4.78	\$ 184,321.58
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,431	4.78	\$ 25,960.18
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,145	4.78	\$ 38,933.10
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	4.79	\$ 19,349.12
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,216	4.81	\$ 49,104.39
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	4.93	\$ 5,625.13
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	4.78	\$ 10,788.46
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,447	4.78	\$ 207,676.66
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	4.78	\$ 41,538.20
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	4.84	\$ 5,522.44
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.78	\$ 764.80
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,866)	-	\$ -
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,178)	4.78	\$ 72,550.84
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.88	\$ 14,784.17
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.78	\$ 23,916.69
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.77	\$ 515.16
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.78	\$ 267.68
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	4.77	\$ 8,838.81
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,009)	4.77	\$ 42,972.93
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,517)	4.77	\$ 31,086.09
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,178	4.78	\$ 72,537.06
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,201	4.77	\$ 10,498.77
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.77	\$ 515.16
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	4.78	\$ 267.68
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	4.77	\$ 12,573.72
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	4.88	\$ 692.94
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.77	\$ 257.58
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,181)	4.88	\$ 78,963.28
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,543)	4.88	\$ 27,049.84
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,193)	4.88	\$ 498,701.84
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	4.76	\$ 4,141.20
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,272)	4.88	\$ 45,247.36
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.76	\$ 1,442.28
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	4.88	\$ 2,030.08
07-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,710	4.88	\$ 203,544.80
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	4.85	\$ 12,790.33
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	4.88	\$ 2,030.08
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	4.77	\$ 672.57
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.77	\$ 257.58
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,187)	-	\$ -
07-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,054	4.77	\$ 38,411.94
07-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,143	4.77	\$ 34,067.11
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	4.87	\$ 6,701.12
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	4.81	\$ 3,323.71
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,557)	4.88	\$ 31,998.16
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.82	\$ 14,821.50
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,653)	4.81	\$ 94,530.93
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.81	\$ 163.54
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,067)	4.81	\$ 125,382.27
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	4.81	\$ 10,452.13
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,787)	4.81	\$ 109,605.47
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.81	\$ 211.64
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	4.81	\$ 336.70

TRADES FOR RELEVANT PERIOD							Appendix
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,557	4.85	\$	31,809.56
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	4.87	\$	17,736.54
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.81	\$	211.64
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	4.87	\$	22,216.94
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,653	4.81	\$	94,530.93
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	4.87	\$	2,025.92
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.81	\$	163.54
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,473)	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,852)	-	\$	-
08-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,739)	-	\$	-
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	4.90	\$	3,008.50
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,080)	4.93	\$	74,344.40
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	4.93	\$	4,190.50
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,821	4.93	\$	28,697.53
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.87	\$	48.70
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,337	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	663	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,439)	-	\$	-
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,345)	4.93	\$	46,070.85
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.01	\$	806.61
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,783)	5.01	\$	33,982.83
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	4.93	\$	3,593.97
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,537	5.01	\$	944,570.37
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,345	4.97	\$	46,486.45
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	4.93	\$	3,593.97
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	4.96	\$	3,615.84
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	5.01	\$	806.61
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,673)	5.02	\$	18,420.10
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,327)	5.02	\$	227,445.54
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	5.08	\$	3,418.84
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	5.06	\$	8,625.74
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,739)	5.08	\$	191,714.12
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.06	\$	5,056.55
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,049)	5.08	\$	101,848.92
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,192)	5.08	\$	41,615.36
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	5.08	\$	11,917.68
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,446)	5.08	\$	37,825.68
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.00	\$	805.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	5.08	\$	579.12
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,739	5.05	\$	190,710.26
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,343	5.04	\$	934,721.82
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	5.02	\$	5,451.72
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,676	-	\$	-
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,529	-	\$	-
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,753)	5.07	\$	34,237.71
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,939)	5.08	\$	55,570.12
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,708)	5.08	\$	64,556.64
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,166)	5.07	\$	51,541.62
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.08	\$	944.88
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	5.07	\$	6,793.80
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,939	5.07	\$	55,438.38
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,708	5.07	\$	64,485.20
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,814	5.07	\$	39,616.36
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	5.08	\$	944.88
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	5.07	\$	44,058.30
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,564	5.07	\$	124,539.48
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	5.10	\$	1,530.00
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,337)	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(663)	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,977	-	\$	-
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	5.07	\$	6,788.73
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,814)	5.07	\$	39,616.98
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	5.08	\$	18,067.12
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	5.07	\$	1,860.69
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,726)	5.07	\$	89,870.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	5.07	\$	1,860.69
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	5.07	\$	11,017.11
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	4.94	\$	4,124.90
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,726	5.07	\$	89,870.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	4.94	\$	6,608.91
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	5.08	\$	5,525.53
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,379	4.96	\$	86,134.76
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,053	4.94	\$	79,301.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,118	4.94	\$	45,042.92
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	5.07	\$	1,860.69
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,628	-	\$	-
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,813)	4.94	\$	78,116.22
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,016)	4.99	\$	55,007.62
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,412)	4.94	\$	36,615.28
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	5.00	\$	2,234.87
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	4.94	\$	1,452.26
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	5.02	\$	2,289.12
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	5.05	\$	1,484.70
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	5.02	\$	1,857.40
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,635	5.02	\$	13,227.70
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,606	4.98	\$	82,747.63
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,412	5.00	\$	37,033.90
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,209	5.02	\$	76,414.37
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,758	5.02	\$	104,205.16
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,256	5.02	\$	41,445.12
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	4.94	\$	1,452.36
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	5.02	\$	2,289.12
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,782	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,673	-	\$	-
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	5.02	\$	9,091.22
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.02	\$	175.70
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,784)	4.8	\$	287,764.32
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	5.00	\$	605.00
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Collateral In	70,000	-	\$	-
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,816	5.01	\$	34,156.99
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	5.01	\$	5,636.25
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	5.00	\$	9,051.88
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.02	\$	175.70
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	4.89	\$	792.18
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	4.82	\$	5,831.84
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,071)	4.98	\$	324,053.58
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	4.98	\$	2,006.94
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,920)	4.89	\$	102,298.80
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	4.91	\$	898.53
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.91	\$	1,080.20
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,071	4.79	\$	311,598.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,014	4.79	\$	19,227.06
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,605	4.89	\$	37,210.19
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	4.98	\$	7,950.04
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	4.98	\$	2,006.94
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,476	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,628)	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,225	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,337	-	\$	-

TRADES FOR RELEVANT PERIOD					Appendix	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,438	-	\$ -
21-Aug-24	J.P. MORGAN SE	Equity	Sell	(258,591)	4.80	\$ 1,241,236.80
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	4.80	\$ 4,636.80
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,216)	4.78	\$ 20,168.88
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,084)	4.89	\$ 59,090.76
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	4.80	\$ 3,552.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,915)	4.80	\$ 52,392.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,478)	4.80	\$ 21,494.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,330)	4.80	\$ 30,384.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	4.80	\$ 16,320.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,084	4.82	\$ 58,269.75
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,951	4.80	\$ 210,966.82
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	4.89	\$ 5,286.09
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,568	4.80	\$ 17,126.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	4.80	\$ 3,552.00
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,673)	-	\$ -
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,223)	-	\$ -
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$ -
22-Aug-24	J.P. MORGAN SE	Equity	Sell	(106,142)	4.80	\$ 509,481.60
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	4.80	\$ 1,545.60
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,781)	4.80	\$ 109,348.80
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,951)	4.80	\$ 210,964.80
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.83	\$ 130.28
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	4.81	\$ 6,195.28
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	4.81	\$ 4,256.85
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.83	\$ 57.90
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	4.83	\$ 3,645.85
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,697	4.82	\$ 37,131.56
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	4.84	\$ 6,536.92
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,675	4.80	\$ 84,840.72
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,781	4.82	\$ 109,913.70
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,069	4.80	\$ 125,131.20
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.83	\$ 130.28
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(168,300)	-	\$ -
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(618,474)	-	\$ -
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
22-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(200,000)	-	\$ -
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,036)	-	\$ -
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	4.76	\$ 2,308.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,675)	4.80	\$ 84,840.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,574)	4.80	\$ 41,155.20
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	4.78	\$ 9,751.20
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	4.76	\$ 618.80
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,351)	4.76	\$ 20,710.76
23-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(26,098)	-	\$ -
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	4.76	\$ 842.52
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,591	4.75	\$ 45,526.33
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	4.76	\$ 6,149.92
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,957	4.76	\$ 85,475.05
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,574	4.76	\$ 40,772.17
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,876	4.76	\$ 308,709.46
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,351	4.76	\$ 20,710.76
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,035	4.76	\$ 62,046.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	4.76	\$ 16,541.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.76	\$ 618.80
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	4.76	\$ 21,177.24
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,676)	-	\$ -
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,529)	-	\$ -
Balance at End of relevant period				40,961,359		

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

Date:	27-Aug-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 27-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Aug-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Aug-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 09-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Aug-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Aug-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 19-Aug-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:	27-Aug-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Aug-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>05-Jul-2024 24-Jul-2024 25-Jul-2024 26-Jul-2024 29-Jul-2024 30-Jul-2024 31-Jul-2024 01-Aug-2024 02-Aug-2024 15-Aug-2024 22-Aug-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:	27-Aug-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Aug-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	Settlement Date 22-Aug-2024 23-Aug-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.