

Form 604Corporations Law
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Rex Minerals LimitedACN/ARSN 124 960 523**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThere was a change in the interests of the
Substantial holder on8/December/2014The previous notice was given to the company on 14/March/2013The previous notice was dated 14/March/2013**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,730,057	7.71%	14,584,725	6.61%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	See Appendix	2,245,332 (Ordinary)	2,245,332
See Appendix	J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	100,000 (Ordinary)	100,000

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
China International Fund Management Co Ltd	Citicorp Nominees Pty Limited	Various clients and custodians	In its capacity as investment manager or in various other related capacities	12,266 (Ordinary)	12,266
JP Morgan Asset Management (Taiwan) Limited	HSBC Custody Nominees (Australia) Limited	Various clients and custodians	In its capacity as investment manager or in various other related capacities	45,538 (Ordinary)	45,538
JPMorgan Asset Management (UK) Limited	JP Morgan Chase Bank, Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	13,619,906 (Ordinary)	13,619,906
JPMorgan Asset Management (UK) Limited	HSBC Bank of Australia, Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	427,579 (Ordinary)	427,579
JPMorgan Asset Management (UK) Limited	Citibank Limited, Melbourne	Various clients and custodians	In its capacity as investment manager or in various other related capacities	379,436 (Ordinary)	379,436
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	100,000 (Ordinary)	100,000

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
China International Fund Management Co Ltd	Subsidiary of JPMorgan Chase & Co.
JP Morgan Asset Management (Taiwan) Limited	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.

J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
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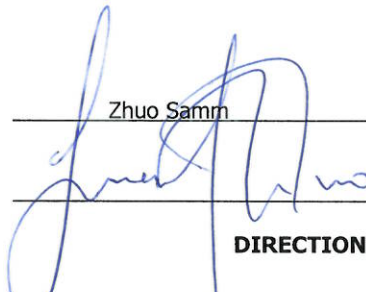
6. Addresses

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

Name	Address
China International Fund Management Co Ltd	20th Floor, Aurora Plaza, 99 Fu Cheng Road, Pudong, Shanghai 200120, China.
JP Morgan Asset Management (Taiwan) Limited	20F, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan
JPMorgan Asset Management (UK) Limited	25 Bank Street, Canary Wharf, London E14 5JP
J.P. Morgan Securities Australia Limited	Level 18, 85 Castlereagh Street, Sydney

Signature

Print name Zhuo Samm Capacity JPMorgan Chase Bank, N.A.

Sign here  Date 10/Dec/2014

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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 Law.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

- (9) Given details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Date:	10 -12- 2014
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Company's name:	Rex Minerals limited	
ISIN:	AU00000RXM4	
Date of change of relevant interests:	08- 12- 2014	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	25-9-14	100,000
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)	10 -12- 2014	
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

Rex Minerals Limited - ISIN (AU000000RSM4)														Appendix	
Transaction date		Entity	Type of transaction	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	Proprietary		Fiduciary		Total
Balance as of 12 March 2013								16,730,057	216,907,284	7.71%	JPMAM(UK)	JPMAM(TW)	CFM		16,672,253
22-Apr-14		JPMAM(UK)	Placement	AUD	0.40	28,951	\$ 11,580	16,759,008	220,519,784	7.60%	-	-	-	-	28,951
22-Apr-14		JPMAM(UK)	Placement	AUD	0.40	576,508	\$ 230,603	17,335,516	220,519,784	7.86%	-	-	-	-	576,508
22-Apr-14		JPMAM(UK)	Placement	AUD	0.40	32,366	\$ 12,946	17,367,882	220,519,784	7.88%	-	-	-	-	32,366
22-Apr-14		JPMAM(UK)	Placement	AUD	0.40	426,209	\$ 170,484	17,794,091	220,519,784	8.07%	-	-	-	-	426,209
25-Sep-14		JPMAM(UK)	Borrow	AUD	0.30	100,000	\$ 30,000	17,894,091	220,519,784	8.11%	100,000	-	-	-	100,000
16-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(100,720)	\$ (23,166)	17,793,371	220,519,784	8.07%	-	-	-	-	(100,720)
16-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(84,928)	\$ (19,533)	17,708,443	220,519,784	8.03%	-	-	-	-	(84,928)
16-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(6,715)	\$ (1,544)	17,701,728	220,519,784	8.03%	-	-	-	-	(6,715)
16-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(6,188)	\$ (1,423)	17,695,540	220,519,784	8.02%	-	-	-	-	(6,188)
17-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(15,910)	\$ (3,688)	17,679,630	220,519,784	8.02%	-	-	-	-	(15,910)
17-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(13,416)	\$ (3,110)	17,666,214	220,519,784	8.01%	-	-	-	-	(13,416)
17-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(1,061)	\$ (246)	17,665,153	220,519,784	8.01%	-	-	-	-	(1,061)
17-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(977)	\$ (226)	17,664,176	220,519,784	8.01%	-	-	-	-	(977)
20-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(2,029)	\$ (487)	17,662,147	220,519,784	8.01%	-	-	-	-	(2,029)
20-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(1,711)	\$ (411)	17,660,436	220,519,784	8.01%	-	-	-	-	(1,711)
20-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(135)	\$ (32)	17,660,301	220,519,784	8.01%	-	-	-	-	(135)
20-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(125)	\$ (30)	17,660,176	220,519,784	8.01%	-	-	-	-	(125)
21-Oct-14		JPMAM(UK)	Sell	AUD	0.25	(3,297)	\$ (812)	17,656,879	220,519,784	8.01%	-	-	-	-	(3,297)
21-Oct-14		JPMAM(UK)	Sell	AUD	0.25	(2,780)	\$ (684)	17,654,099	220,519,784	8.01%	-	-	-	-	(2,780)
21-Oct-14		JPMAM(UK)	Sell	AUD	0.25	(220)	\$ (54)	17,653,879	220,519,784	8.01%	-	-	-	-	(220)
21-Oct-14		JPMAM(UK)	Sell	AUD	0.25	(203)	\$ (50)	17,653,676	220,519,784	8.01%	-	-	-	-	(203)
22-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(71,134)	\$ (16,439)	17,582,542	220,519,784	7.97%	-	-	-	-	(71,134)
22-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(59,981)	\$ (13,862)	17,522,561	220,519,784	7.95%	-	-	-	-	(59,981)
22-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(4,743)	\$ (1,096)	17,517,818	220,519,784	7.94%	-	-	-	-	(4,743)
22-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(4,370)	\$ (1,010)	17,513,448	220,519,784	7.94%	-	-	-	-	(4,370)
23-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(7,119)	\$ (1,637)	17,506,329	220,519,784	7.94%	-	-	-	-	(7,119)
23-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(6,003)	\$ (1,381)	17,500,326	220,519,784	7.94%	-	-	-	-	(6,003)
23-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(475)	\$ (109)	17,499,851	220,519,784	7.94%	-	-	-	-	(475)
23-Oct-14		JPMAM(UK)	Sell	AUD	0.23	(437)	\$ (101)	17,499,414	220,519,784	7.94%	-	-	-	-	(437)
24-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(4,816)	\$ (1,132)	17,494,598	220,519,784	7.93%	-	-	-	-	(4,816)
24-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(4,060)	\$ (954)	17,490,538	220,519,784	7.93%	-	-	-	-	(4,060)
24-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(321)	\$ (75)	17,490,217	220,519,784	7.93%	-	-	-	-	(321)
24-Oct-14		JPMAM(UK)	Sell	AUD	0.24	(296)	\$ (70)	17,489,921	220,519,784	7.93%	-	-	-	-	(296)
29-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(18,637)	\$ (4,167)	17,471,284	220,519,784	7.92%	-	-	-	-	(18,637)
29-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(15,715)	\$ (3,514)	17,455,569	220,519,784	7.92%	-	-	-	-	(15,715)
29-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(1,243)	\$ (278)	17,454,326	220,519,784	7.92%	-	-	-	-	(1,243)
29-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(1,145)	\$ (256)	17,453,181	220,519,784	7.91%	-	-	-	-	(1,145)
30-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(105,006)	\$ (23,101)	17,348,175	220,519,784	7.87%	-	-	-	-	(105,006)
30-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(88,542)	\$ (19,479)	17,259,633	220,519,784	7.83%	-	-	-	-	(88,542)
30-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(7,001)	\$ (1,540)	17,252,632	220,519,784	7.82%	-	-	-	-	(7,001)
30-Oct-14		JPMAM(UK)	Sell	AUD	0.22	(6,451)	\$ (1,419)	17,246,181	220,519,784	7.82%	-	-	-	-	(6,451)
6-Nov-14		JPMAM(UK)	Sell	AUD	0.20	(15,726)	\$ (3,145)	17,230,455	220,519,784	7.81%	-	-	-	-	(15,726)
6-Nov-14		JPMAM(UK)	Sell	AUD	0.20	(13,260)	\$ (2,652)	17,217,195	220,519,784	7.81%	-	-	-	-	(13,260)
6-Nov-14		JPMAM(UK)	Sell	AUD	0.20	(1,048)	\$ (210)	17,216,147	220,519,784	7.81%	-	-	-	-	(1,048)
6-Nov-14		JPMAM(UK)	Sell	AUD	0.20	(966)	\$ (193)	17,215,181	220,519,784	7.81%	-	-	-	-	(966)

Rex Minerals Limited -ISIN (AU000000RXM4)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Rex Minerals Limited -ISIN (AU000000RXM4)															Appendix																										
Transaction date			Type of transaction			Ccy			Price			Quantity			Consideration			Total Positions			Issued share capital			% Owned			Proprietary			Fiduciary											
Transaction date			Entity			Ccy			Price			Quantity			Consideration			Total Positions			Issued share capital			% Owned			JPMSAL			JPNAM(UK)			CFM			JPNAM(TW)			Total		
19-Nov-14			JPMAAM(UK)	Sell	AUD	0.19				(234)	\$	(44)			16,214,197			220,519,784	7.35%	-		(234)	-	-			(234)	-	-			(234)									
19-Nov-14			JPMAAM(UK)	Sell	AUD	0.19				(1,589)	\$	(298)			16,212,608			220,519,784	7.35%	-		(1,589)	-	-			(1,589)	-	-			(1,589)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(13,093)	\$	(2,404)			16,199,515			220,519,784	7.35%	-		(13,093)	-	-			(13,093)	-	-			(13,093)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.19				(13,551)	\$	(2,548)			16,185,964			220,519,784	7.34%	-		(13,551)	-	-			(13,551)	-	-			(13,551)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(11,040)	\$	(2,027)			16,174,924			220,519,784	7.33%	-		(11,040)	-	-			(11,040)	-	-			(11,040)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.19				(11,427)	\$	(2,148)			16,163,497			220,519,784	7.33%	-		(11,427)	-	-			(11,427)	-	-			(11,427)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(873)	\$	(160)			16,162,624			220,519,784	7.33%	-		(873)	-	-			(873)	-	-			(873)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.19				(903)	\$	(170)			16,161,721			220,519,784	7.33%	-		(903)	-	-			(903)	-	-			(903)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(805)	\$	(148)			16,160,916			220,519,784	7.33%	-		(805)	-	-			(805)	-	-			(805)									
20-Nov-14			JPMAAM(UK)	Sell	AUD	0.19				(833)	\$	(157)			16,160,083			220,519,784	7.33%	-		(833)	-	-			(833)	-	-			(833)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(3,353)	\$	(587)			16,156,730			220,519,784	7.33%	-		(3,353)	-	-			(3,353)	-	-			(3,353)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(81,164)	\$	(14,593)			16,075,566			220,519,784	7.29%	-		(81,164)	-	-			(81,164)	-	-			(81,164)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(2,827)	\$	(495)			16,072,739			220,519,784	7.29%	-		(2,827)	-	-			(2,827)	-	-			(2,827)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(68,438)	\$	(12,305)			16,004,301			220,519,784	7.26%	-		(68,438)	-	-			(68,438)	-	-			(68,438)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(223)	\$	(39)			16,004,078			220,519,784	7.26%	-		(223)	-	-			(223)	-	-			(223)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(5,411)	\$	(973)			15,998,667			220,519,784	7.25%	-		(5,411)	-	-			(5,411)	-	-			(5,411)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(206)	\$	(36)			15,998,461			220,519,784	7.25%	-		(206)	-	-			(206)	-	-			(206)									
24-Nov-14			JPMAAM(UK)	Sell	AUD	0.18				(4,987)	\$	(897)			15,993,474			220,519,784	7.25%	-		(4,987)	-	-			(4,987)	-	-			(4,987)									
25-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(15,218)	\$	(2,625)			15,978,256			220,519,784	7.25%	-		(15,218)	-	-			(15,218)	-	-			(15,218)									
25-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(12,832)	\$	(2,214)			15,965,424			220,519,784	7.24%	-		(12,832)	-	-			(12,832)	-	-			(12,832)									
25-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(1,015)	\$	(175)			15,964,409			220,519,784	7.24%	-		(1,015)	-	-			(1,015)	-	-			(1,015)									
25-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(935)	\$	(161)			15,963,474			220,519,784	7.24%	-		(935)	-	-			(935)	-	-			(935)									
26-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(13,189)	\$	(2,275)			15,950,285			220,519,784	7.23%	-		(13,189)	-	-			(13,189)	-	-			(13,189)									
26-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(11,121)	\$	(1,918)			15,939,164			220,519,784	7.23%	-		(11,121)	-	-			(11,121)	-	-			(11,121)									
26-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(880)	\$	(152)			15,938,284			220,519,784	7.23%	-		(880)	-	-			(880)	-	-			(880)									
26-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(810)	\$	(140)			15,937,474			220,519,784	7.23%	-		(810)	-	-			(810)	-	-			(810)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(2,939)	\$	(492)			15,934,535			220,519,784	7.23%	-		(2,939)	-	-			(2,939)	-	-			(2,939)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(7,626)	\$	(1,267)			15,926,909			220,519,784	7.22%	-		(7,626)	-	-			(7,626)	-	-			(7,626)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(2,478)	\$	(415)			15,924,431			220,519,784	7.22%	-		(2,478)	-	-			(2,478)	-	-			(2,478)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(6,431)	\$	(1,068)			15,918,000			220,519,784	7.22%	-		(6,431)	-	-			(6,431)	-	-			(6,431)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(196)	\$	(33)			15,917,804			220,519,784	7.22%	-		(196)	-	-			(196)	-	-			(196)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(508)	\$	(84)			15,917,296			220,519,784	7.22%	-		(508)	-	-			(508)	-	-			(508)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(181)	\$	(30)			15,917,115			220,519,784	7.22%	-		(181)	-	-			(181)	-	-			(181)									
27-Nov-14			JPMAAM(UK)	Sell	AUD	0.17				(469)	\$	(78)			15,916,646			220,519,784	7.22%	-		(469)	-	-			(469)	-	-			(469)									
28-Nov-14			JPMAAM(UK)	Sell	AUD	0.15				(23,842)	\$	(3,665)			15,892,804			220,519,784	7.21%	-		(23,842)	-	-			(23,842)	-	-			(23,842)									
28-Nov-14			JPMAAM(UK)	Sell	AUD	0.15				(20,104)	\$	(3,090)			15,872,700			220,519,784	7.20%	-		(20,104)	-	-			(20,104)	-	-			(20,104)									
28-Nov-14			JPMAAM(UK)	Sell	AUD	0.15				(1,589)	\$	(244)			15,871,111			220,519,784	7.20%	-		(1,589)	-	-			(1,589)	-	-			(1,589)									
28-Nov-14			JPMAAM(UK)	Sell	AUD	0.15				(1,465)	\$	(225)			15,869,646			220,519,784	7.20%	-		(1,465)	-	-			(1,465)	-	-			(1,465)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.13				(19,510)	\$	(2,585)			15,850,136			220,519,784	7.19%	-		(19,510)	-	-			(19,510)	-	-			(19,510)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.14				(57,546)	\$	(8,206)			15,792,590			220,519,784	7.16%	-		(57,546)	-	-			(57,546)	-	-			(57,546)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.13				(16,451)	\$	(2,180)			15,776,139			220,519,784	7.15%	-		(16,451)	-	-			(16,451)	-	-			(16,451)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.14				(48,523)	\$	(6,919)			15,727,616			220,519,784	7.13%	-		(48,523)	-	-			(48,523)	-	-			(48,523)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.13				(1,301)	\$	(172)			15,726,315			220,519,784	7.13%	-		(1,301)	-	-			(1,301)	-	-			(1,301)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.14				(3,837)	\$	(547)			15,722,478			220,519,784	7.13%	-		(3,837)	-	-			(3,837)	-	-			(3,837)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.13				(1,199)	\$	(159)			15,721,279			220,519,784	7.13%	-		(1,199)	-	-			(1,199)	-	-			(1,199)									
1-Dec-14			JPMAAM(UK)	Sell	AUD	0.14				(3,535)	\$	(504)			15,717,744			220,519,784	7.13%	-		(3,535)	-	-			(3,535)	-	-			(3,535)									

Rex Minerals Limited -ISIN (AU000000RXM4)														Appendix	
Type of transaction				Issued share capital				Proprietary		Fiduciary					
Transaction date	Entity	Ccy	Price	Quantity	Consideration	Total Positions	% Owned	JPM SAL	JPMAM(UK)	CIFM	JPMAM(TW)	Total			
2-Dec-14	JPMAM(UK)	AUD	0.14	(21,353)	\$ (2,908)	15,696,391	7.12%	-	(21,353)	-	-	(21,353)			
2-Dec-14	JPMAM(UK)	AUD	0.14	(24,088)	\$ (3,380)	15,672,303	7.11%	-	(24,088)	-	-	(24,088)			
2-Dec-14	JPMAM(UK)	AUD	0.14	(18,005)	\$ (2,452)	15,654,298	7.10%	-	(18,005)	-	-	(18,005)			
2-Dec-14	JPMAM(UK)	AUD	0.14	(20,311)	\$ (2,850)	15,633,987	7.09%	-	(20,311)	-	-	(20,311)			
2-Dec-14	JPMAM(UK)	AUD	0.14	(1,423)	\$ (194)	15,632,564	7.09%	-	(1,423)	-	-	(1,423)			
2-Dec-14	JPMAM(UK)	AUD	0.14	(1,606)	\$ (225)	15,630,958	7.09%	-	(1,606)	-	-	(1,606)			
2-Dec-14	JPMAM(UK)	AUD	0.14	(1,312)	\$ (179)	15,629,646	7.09%	-	(1,312)	-	-	(1,312)			
2-Dec-14	JPMAM(UK)	AUD	0.14	(1,480)	\$ (209)	15,628,166	7.09%	-	(1,480)	-	-	(1,480)			
3-Dec-14	JPMAM(UK)	AUD	0.13	(10,146)	\$ (1,319)	15,618,020	7.08%	-	(10,146)	-	-	(10,146)			
3-Dec-14	JPMAM(UK)	AUD	0.14	(77,405)	\$ (10,558)	15,540,615	7.05%	-	(77,405)	-	-	(77,405)			
3-Dec-14	JPMAM(UK)	AUD	0.13	(8,555)	\$ (1,112)	15,532,060	7.04%	-	(8,555)	-	-	(8,555)			
3-Dec-14	JPMAM(UK)	AUD	0.14	(65,268)	\$ (8,903)	15,466,792	7.01%	-	(65,268)	-	-	(65,268)			
3-Dec-14	JPMAM(UK)	AUD	0.13	(676)	\$ (88)	15,466,116	7.01%	-	(676)	-	-	(676)			
3-Dec-14	JPMAM(UK)	AUD	0.14	(5,161)	\$ (704)	15,460,955	7.01%	-	(5,161)	-	-	(5,161)			
3-Dec-14	JPMAM(UK)	AUD	0.13	(623)	\$ (81)	15,460,332	7.01%	-	(623)	-	-	(623)			
3-Dec-14	JPMAM(UK)	AUD	0.14	(4,756)	\$ (649)	15,455,576	7.01%	-	(4,756)	-	-	(4,756)			
4-Dec-14	JPMAM(UK)	AUD	0.14	(32,714)	\$ (4,416)	15,422,862	6.99%	-	(32,714)	-	-	(32,714)			
4-Dec-14	JPMAM(UK)	AUD	0.13	(113,337)	\$ (15,017)	15,309,525	6.94%	-	(113,337)	-	-	(113,337)			
4-Dec-14	JPMAM(UK)	AUD	0.14	(27,585)	\$ (3,724)	15,281,940	6.93%	-	(27,585)	-	-	(27,585)			
4-Dec-14	JPMAM(UK)	AUD	0.13	(95,567)	\$ (12,663)	15,186,373	6.89%	-	(95,567)	-	-	(95,567)			
4-Dec-14	JPMAM(UK)	AUD	0.14	(2,181)	\$ (294)	15,184,192	6.89%	-	(2,181)	-	-	(2,181)			
4-Dec-14	JPMAM(UK)	AUD	0.13	(7,556)	\$ (1,001)	15,176,636	6.88%	-	(7,556)	-	-	(7,556)			
4-Dec-14	JPMAM(UK)	AUD	0.14	(2,010)	\$ (271)	15,174,626	6.88%	-	(2,010)	-	-	(2,010)			
4-Dec-14	JPMAM(UK)	AUD	0.13	(6,963)	\$ (923)	15,167,663	6.88%	-	(6,963)	-	-	(6,963)			
5-Dec-14	JPMAM(UK)	AUD	0.13	(26,806)	\$ (3,552)	15,140,857	6.87%	-	(26,806)	-	-	(26,806)			
5-Dec-14	JPMAM(UK)	AUD	0.13	(22,604)	\$ (2,995)	15,118,253	6.86%	-	(22,604)	-	-	(22,604)			
5-Dec-14	JPMAM(UK)	AUD	0.13	(1,787)	\$ (237)	15,116,466	6.85%	-	(1,787)	-	-	(1,787)			
5-Dec-14	JPMAM(UK)	AUD	0.13	(1,647)	\$ (218)	15,114,819	6.85%	-	(1,647)	-	-	(1,647)			
8-Dec-14	JPMAM(UK)	AUD	0.12	(185,098)	\$ (22,675)	14,929,721	6.77%	-	(185,098)	-	-	(185,098)			
8-Dec-14	JPMAM(UK)	AUD	0.13	(83,805)	\$ (10,492)	14,845,916	6.73%	-	(83,805)	-	-	(83,805)			
8-Dec-14	JPMAM(UK)	AUD	0.12	(156,076)	\$ (19,119)	14,689,840	6.66%	-	(156,076)	-	-	(156,076)			
8-Dec-14	JPMAM(UK)	AUD	0.13	(70,665)	\$ (8,847)	14,619,175	6.63%	-	(70,665)	-	-	(70,665)			
8-Dec-14	JPMAM(UK)	AUD	0.12	(12,341)	\$ (1,512)	14,606,834	6.62%	-	(12,341)	-	-	(12,341)			
8-Dec-14	JPMAM(UK)	AUD	0.13	(5,588)	\$ (700)	14,601,246	6.62%	-	(5,588)	-	-	(5,588)			
8-Dec-14	JPMAM(UK)	AUD	0.12	(11,372)	\$ (1,393)	14,589,874	6.62%	-	(11,372)	-	-	(11,372)			
8-Dec-14	JPMAM(UK)	AUD	0.13	(5,149)	\$ (645)	14,584,725	6.61%	-	(5,149)	-	-	(5,149)			
Balance as of 08 Dec 2014						14,584,725	6.61%	100,000	14,426,921	12,266	45,538	14,584,725			
"JPM SAL" = JF Asset Management Limited															
"JPMAM(UK)" = JPMorgan Asset Management (UK) Limited															
"CIFM" = China International Fund Management Co Ltd															
"JPMAM(TW)" = JPMorgan Asset Management (Taiwan) Limited															