

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme GENESIS MINERALS LTD
ACN/ARSN/ABN 72 124 772 041

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable) NA

The holder became a substantial holder on 26/09/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	52,786,920	52,786,920	5.09%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	33,740,512 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	2 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,799,551 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	162,802 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	358,535 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	250,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,975,518 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	10,500,000 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	33,740,512 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	2 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,799,551 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	162,802 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	358,535 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	250,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,975,518 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	10,500,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
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

Signature

print name S. Seshagiri Rao

Compliance Officer

sign here *S. Seshagiri Rao*

date 28/09/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				2,090,006				
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	1.24	\$	944.78	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	1.16	\$	883.58	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	1.18	\$	1,141.06	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	1.16	\$	1,116.89	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	1.21	\$	3,685.83	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,251)	1.21	\$	8,775.05	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,496	1.19	\$	10,118.66	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,650)	1.22	\$	5,670.98	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(463,217)	-	\$	-	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-	
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.24	\$	151.91	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.25	\$	153.14	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	1.24	\$	1,007.76	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,430)	1.22	\$	12,718.57	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	1.24	\$	2,899.25	
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,867	1.22	\$	9,571.81	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,418)	1.24	\$	15,382.02	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,678	1.21	\$	6,874.86	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,274)	1.25	\$	4,092.50	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,204)	1.25	\$	6,484.60	
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,658	1.27	\$	5,892.68	
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	1.27	\$	2,217.42	
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	1.25	\$	899.27	
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	1.26	\$	905.94	
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.29	\$	42.57	
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	1.31	\$	1,057.28	
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.29	\$	88.67	
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.27	\$	87.63	
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,103	1.21	\$	138,699.12	
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	1.26	\$	3,378.46	
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,625)	1.22	\$	5,661.72	
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	1.24	\$	397.67	
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	1.28	\$	410.55	
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,335)	1.21	\$	5,223.68	
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	1.22	\$	2,256.06	
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.21	\$	4.82	
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,183	1.28	\$	11,713.98	
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,183)	1.22	\$	11,157.35	
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,242	1.28	\$	31,021.42	
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,242)	1.30	\$	31,514.60	
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	1.27	\$	2,244.36	
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	1.29	\$	77.40	
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.29	\$	6.45	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	1.29	\$	1,727.35	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	1.28	\$	1,717.76	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	453	1.31	\$	591.17	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	1.30	\$	588.90	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.30	\$	13.00	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	1.29	\$	3,320.36	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	1.30	\$	3,341.00	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,989	1.31	\$	10,425.82	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,989)	1.30	\$	10,385.70	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,441	1.40	\$	24,425.00	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,441)	1.33	\$	23,196.53	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	1.40	\$	1,424.34	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	1.33	\$	1,349.95	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,015	1.39	\$	23,657.98	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,997)	1.41	\$	4,221.78	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,740)	1.38	\$	18,961.20	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,362	1.39	\$	15,793.18	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,079)	1.41	\$	11,411.87	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,283)	1.38	\$	4,530.54	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	1.28	\$	3,082.95	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	1.35	\$	3,626.12	
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	\$	-	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	1.25	\$	1,598.81	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	1.27	\$	1,625.60	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	1.26	\$	71.82	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	1.27	\$	72.39	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,702	1.23	\$	9,509.88	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	1.27	\$	745.49	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	1.21	\$	696.96	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	1.26	\$	725.76	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	1.21	\$	1,237.83	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	1.21	\$	1,170.54	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	1.23	\$	1,452.63	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	1.21	\$	1,536.38	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	1.21	\$	1,252.90	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	1.22	\$	1,262.70	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,440	1.22	\$	18,759.60	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,916)	1.21	\$	18,016.38	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	1.22	\$	147.62	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,822)	1.21	\$	7,059.52	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	1.22	\$	1,577.46	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	1.18	\$	680.33	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	1.20	\$	694.80	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,046	1.22	\$	13,420.89	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	1.22	\$	58.56	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	1.21	\$	1,935.05	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	1.20	\$	218.40	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,213	1.25	\$	11,550.31	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,425)	1.25	\$	16,805.03	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,189)	1.24	\$	8,878.42	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.25	\$	280.13	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	1.27	\$	363.06	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,319	-	\$	-	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,254	1.26	\$	20,419.90	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,084)	1.25	\$	7,607.66	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,170)	1.27	\$	12,915.90	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	1.25	\$	1,455.00	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	1.27	\$	234.95	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,099	1.31	\$	24,992.47	
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	1.30	\$	9,984.20	
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,203)	1.31	\$	5,484.92	
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,048	1.35	\$	24,307.62	
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,107)	1.30	\$	6,639.10	
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	1.31	\$	5,325.71	
3-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-	
3-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$	-	
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	1.29	\$	5,979.39	
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.26	\$	17.64	
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,141)	1.28	\$	10,426.53	
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	1.26	\$	772.38	
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,846	1.28	\$	3,628.65	
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.28	\$	60.16	
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,373)	1.28	\$	6,877.44	
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	1.27	\$	2,419.35	
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.27	\$	79.70	
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	1.27	\$	2,130.26	
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,497	1.22	\$	17,632.47	
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	1.24	\$	1,830.37	

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,019)	1.27	\$	16,469.04
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,447	1.25	\$	13,058.50
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,745)	1.23	\$	7,066.35
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	(92)	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	2	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Corporate action	150	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Corporate action	2,153	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	216,403	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	305,458	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	2,641	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	738,733	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	1,673	-	\$	-
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,221	1.17	\$	59,931.49
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,834)	1.20	\$	5,792.06
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	1.19	\$	3,134.46
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,387)	1.19	\$	55,200.53
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,236	1.19	\$	27,681.09
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,570)	1.17	\$	22,830.11
7-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,133	-	\$	-
7-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	437	-	\$	-
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,060	1.18	\$	10,679.57
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,987)	1.18	\$	10,559.73
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,868	1.18	\$	22,319.43
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,206	1.20	\$	9,815.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,851)	1.19	\$	9,356.87
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,025)	1.20	\$	82,493.78
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,372	1.20	\$	16,104.34
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,267)	1.19	\$	25,258.96
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,904	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,870	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000,000)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000,000)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,768	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,737	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,942	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,566	-	\$	-
12-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,690	-	\$	-
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	1.21	\$	168.19
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,209	1.21	\$	28,052.49
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,646)	1.20	\$	10,376.06
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,153)	1.20	\$	44,583.60
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,567	1.20	\$	11,480.40
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,237)	1.20	\$	5,084.40
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,819)	1.21	\$	28,820.99
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,000)	1.26	\$	257,340.08
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	1.27	\$	2,172.01
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,499)	1.23	\$	12,883.70
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,216)	1.20	\$	7,459.20
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,300	1.24	\$	53,826.53
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,093)	1.23	\$	2,573.44
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	1.20	\$	2,856.00
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,904)	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,573)	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,904	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,800)	-	\$	-
14-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	316,471	-	\$	-
14-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
14-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,471)	-	\$	-
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,659	1.25	\$	3,323.75
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	1.27	\$	2,267.05
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	1.27	\$	840.74
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,235)	1.27	\$	104,554.48
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,795	1.26	\$	8,592.83
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,795)	1.27	\$	8,629.65
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.29	\$	2.58
14-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,134)	-	\$	-
14-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,937)	-	\$	-
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,712	1.30	\$	13,925.60
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	1.30	\$	530.95
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,974)	1.29	\$	8,996.46
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.31	\$	34.06
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,356	1.28	\$	6,863.94
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,333)	1.29	\$	6,879.57
17-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(316,471)	-	\$	-
17-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,133)	-	\$	-
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,263)	1.30	\$	122,541.90
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,114)	1.30	\$	4,052.01
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,254)	1.30	\$	49,730.24
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,434	1.31	\$	5,786.37
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,044	1.31	\$	43,234.31
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,468)	1.30	\$	43,508.40
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,500	1.31	\$	26,855.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,850)	1.34	\$	13,149.75
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,162)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,904)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,000	-	\$	-
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,673	1.42	\$	81,629.79
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	1.41	\$	1,776.37
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,269)	1.34	\$	17,714.12
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,410	1.41	\$	202,708.17
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,369	1.38	\$	36,259.59
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,850)	1.39	\$	3,961.50
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,000)	-	\$	-
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	1.44	\$	868.18
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,325)	1.41	\$	58,140.80
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	1.44	\$	3,496.32
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,293)	1.40	\$	28,508.54
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	1.48	\$	2,903.76
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,962)	1.45	\$	2,844.90
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,988	1.48	\$	8,862.24
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	1.48	\$	3,833.42
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	1.45	\$	1,413.75
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,700	1.46	\$	28,818.50
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	1.48	\$	1,423.62
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,459)	1.46	\$	5,032.85
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	1.46	\$	2,622.04
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	1.48	\$	2,662.52
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,864)	1.46	\$	2,730.52
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	1.48	\$	821.40
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,500	1.46	\$	35,754.08
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,736)	1.46	\$	6,906.14
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	1.48	\$	668.96
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,038	1.45	\$	4,405.10
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,038)	1.44	\$	4,389.91
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	1.45	\$	1,016.45
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	1.45	\$	1,012.95
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	1.48	\$	4,630.03
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,139)	1.46	\$	4,567.25
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	1.48	\$	5,472.59
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,699)	1.46	\$	5,382.05
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,516	1.47	\$	19,852.34

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,401	1.49	\$	18,538.02
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	1.46	\$	1,679.07
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,552	1.47	\$	5,221.44
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	1.49	\$	5,292.48
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,800	1.46	\$	75,395.94
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,365	1.46	\$	22,507.84
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,730)	1.45	\$	35,841.78
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	1.49	\$	2,804.18
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287,651	-	\$	-
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,712,349	-	\$	-
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,319)	-	\$	-
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,707	1.48	\$	24,695.65
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,707)	1.48	\$	24,642.83
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	1.47	\$	25,678.75
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$	-
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(933,529)	-	\$	-
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(437)	-	\$	-
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(185,690)	-	\$	-
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	1.48	\$	5,946.31
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	1.47	\$	5,896.17
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,199	1.49	\$	337,025.65
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	1.48	\$	1,675.87
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	1.47	\$	945.21
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,400	1.49	\$	60,393.23
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,007	1.49	\$	70,040.43
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.47	\$	74.97
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,000)	-	\$	-
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,538	1.48	\$	6,702.54
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,538)	1.49	\$	6,738.93
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	1.46	\$	1,682.83
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	1.46	\$	259.88
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,508	1.47	\$	37,588.31
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,541	1.48	\$	9,648.88
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,651)	-	\$	-
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,712,349)	-	\$	-
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,671)	1.46	\$	41,807.02
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,043)	1.45	\$	34,846.36
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,547)	1.41	\$	54,399.26
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,142	1.39	\$	12,661.67
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,666)	1.41	\$	33,321.37
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,788)	1.45	\$	8,392.60
4-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,761)	1.40	\$	45,722.86
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	1.38	\$	2,591.88
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,461	1.39	\$	4,810.79
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,461)	1.39	\$	4,793.49
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,022)	1.34	\$	92,418.18
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,236)	1.34	\$	17,782.87
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,349	1.34	\$	3,148.99
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	1.38	\$	2,948.00
8-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	\$	-
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,430	1.34	\$	4,594.56
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,430)	1.36	\$	4,647.65
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,429)	1.34	\$	19,304.62
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,628)	1.35	\$	7,597.80
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,312)	1.34	\$	3,126.57
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,137	1.36	\$	8,367.55
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,137)	1.35	\$	8,284.95
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	1.36	\$	4,804.30
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	1.35	\$	4,754.70
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	1.35	\$	157.95
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,601)	1.37	\$	45,881.39
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,481)	1.35	\$	11,449.35
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	1.37	\$	2,033.08
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,000)	-	\$	-
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,747	1.48	\$	12,923.69
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,747)	1.39	\$	12,158.33
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,246	1.46	\$	80,480.49
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,145)	1.48	\$	9,114.93
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,048)	1.39	\$	68,176.72
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,015	1.47	\$	576,332.22
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,719	1.45	\$	24,301.50
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,383)	1.48	\$	12,393.41
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,052)	1.39	\$	12,582.28
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,630)	-	\$	-
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,566)	-	\$	-
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	675,000	-	\$	-
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,002	1.51	\$	13,570.52
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,002)	1.46	\$	13,142.92
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	1.52	\$	86.36
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	1.46	\$	160.60
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	1.50	\$	991.50
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	1.46	\$	1,471.68
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000,000	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,804	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,956,196	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,600,000	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,917	1.47	\$	74,867.69
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,917)	1.50	\$	76,120.92
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	1.48	\$	13,651.07
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,225)	1.50	\$	13,791.38
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,548	1.49	\$	15,664.53
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,515)	1.50	\$	9,739.93
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,349	1.46	\$	105,745.08
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,349)	1.47	\$	106,353.03
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,424	1.45	\$	13,664.80
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,424)	1.47	\$	13,853.28
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,270	1.47	\$	7,720.55
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,270)	1.47	\$	7,746.90
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	1.47	\$	1,138.31
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	1.47	\$	2,998.80
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	1.47	\$	4,071.90
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000,000)	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,954	1.43	\$	12,804.22
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,954)	1.45	\$	12,983.30
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,484	1.41	\$	7,705.02
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,484)	1.45	\$	7,951.80
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,607	1.42	\$	12,221.94
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,224)	1.43	\$	8,869.20
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,383)	1.45	\$	3,455.35
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,934	1.41	\$	9,776.94
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	1.41	\$	36.66
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.45	\$	37.70
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000,000)	-	\$	-
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,445	1.45	\$	6,427.28
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,445)	1.41	\$	6,267.45
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,675	1.45	\$	19,854.04
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,675)	1.41	\$	19,281.75
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,358	1.46	\$	63,302.68
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,039	1.46	\$	32,176.94
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,278)	1.46	\$	28,158.12
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.41	\$	46.53

TRADES FOR RELEVANT PERIOD				Appendix			
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,804)	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(956,196)	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,600,000)	-	\$	-
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,452	1.47	\$	8,029.67
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,452)	1.46	\$	7,959.92
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,647	1.46	\$	28,772.23
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	1.49	\$	934.23
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,369)	1.46	\$	25,358.74
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,940	1.50	\$	69,089.90
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	1.47	\$	3,771.35
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,804)	-	\$	-
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,866	1.48	\$	10,127.35
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,866)	1.49	\$	10,196.01
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,576	1.47	\$	6,718.37
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	1.47	\$	503.96
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	1.49	\$	2,710.13
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.47	\$	656.32
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,550)	1.47	\$	68,529.42
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,400	-	\$	-
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,991	1.46	\$	23,425.10
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,991)	1.46	\$	23,346.86
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,136	1.48	\$	84,314.68
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	1.46	\$	7,985.97
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,323)	1.46	\$	55,951.58
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,500	1.48	\$	97,179.99
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	1.48	\$	3,686.03
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,104	1.47	\$	20,732.88
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,172	1.48	\$	93,653.44
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,548)	1.49	\$	6,782.07
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,249	1.50	\$	102,164.86
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	1.47	\$	235.87
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,104)	1.47	\$	20,732.88
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,918	1.47	\$	13,095.57
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,918)	1.47	\$	13,109.46
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,957)	1.47	\$	80,818.12
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,823)	1.47	\$	18,949.81
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,247	1.47	\$	11,388.09
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,901)	1.48	\$	70,712.51
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,686)	1.47	\$	33,348.42
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,456)	1.47	\$	18,310.32
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,850)	1.51	\$	4,305.99
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	1.47	\$	1,295.07
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,743	1.49	\$	69,841.71
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	1.47	\$	2,149.14
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,456	1.48	\$	18,434.88
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	1.50	\$	375.00
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,200	1.48	\$	47,783.00
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(956,196)	-	\$	-
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	1.60	\$	4,378.28
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	1.54	\$	4,227.30
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,743	1.59	\$	75,946.17
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,853	1.59	\$	10,902.44
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,096	1.59	\$	78,278.22
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,206	1.58	\$	8,199.97
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,746	1.60	\$	65,037.05
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	1.57	\$	2,870.09
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,271)	1.54	\$	9,657.34
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,612	1.56	\$	32,154.72
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,609	1.61	\$	41,161.19
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,771)	1.59	\$	48,772.04
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,542	1.61	\$	5,700.92
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,898)	1.56	\$	169,880.88
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	1.62	\$	3,365.66
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,131)	1.60	\$	35,375.20
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,002)	1.62	\$	8,097.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,655	1.60	\$	5,829.73
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,843	1.60	\$	134,214.20
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,937)	1.62	\$	45,187.90
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	1.61	\$	2,867.41
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,800	1.63	\$	30,733.56
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.58	\$	181.13
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,449)	1.63	\$	18,636.96
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,600,000	-	\$	-
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,152	1.64	\$	8,423.52
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,359	1.64	\$	48,292.33
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	1.64	\$	3,155.94
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,818	1.67	\$	44,686.83
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,215	1.63	\$	26,366.21
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,194	1.68	\$	8,733.71
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,725	1.65	\$	108,548.39
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,220)	1.67	\$	112,423.57
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,618	1.66	\$	17,647.97
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,041)	1.64	\$	24,690.34
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,086	1.70	\$	207,546.20
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,173)	1.70	\$	32,599.56
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,894	1.69	\$	4,890.86
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,516)	1.64	\$	130,008.66
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,252	1.69	\$	12,219.62
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,483)	1.69	\$	87,077.52
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,505	1.70	\$	288,079.68
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,737	1.72	\$	150,730.06
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,588)	1.69	\$	63,586.38
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,792)	1.62	\$	33,766.77
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,426)	1.68	\$	22,580.61
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,085)	1.70	\$	20,544.50
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,736)	1.68	\$	113,828.25
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,773)	1.70	\$	3,014.10
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,400)	-	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,600,000)	-	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,652,643	-	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,106,243	-	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,241,114	-	\$	-
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,851)	1.56	\$	23,194.80
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	1.60	\$	1,350.97
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,480	1.58	\$	10,222.20
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	1.60	\$	10,368.00
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,421	1.55	\$	67,302.55
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,915)	1.60	\$	43,064.00
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	1.55	\$	2,596.25
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,683	1.55	\$	24,359.68
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,647)	1.60	\$	25,035.20
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$	-
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,971)	1.56	\$	24,982.32
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	1.55	\$	122.45
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	1.55	\$	1,312.85
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,138	1.53	\$	12,410.45
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,016)	1.56	\$	23,497.46
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,628)	1.55	\$	14,923.40
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,906	1.56	\$	40,527.66
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	1.54	\$	1,687.84
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,023)	1.58	\$	22,184.89

TRADES FOR RELEVANT PERIOD				Appendix			
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.55	\$	122.45
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,145	1.57	\$	20,632.23
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,145)	1.55	\$	20,374.75
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	1.59	\$	2,191.02
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,769)	1.55	\$	36,767.84
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	1.55	\$	1,669.35
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,068)	1.66	\$	15,058.99
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,103	1.68	\$	8,547.53
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,958	1.64	\$	31,047.31
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,143	1.66	\$	141,618.35
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,563	1.66	\$	115,774.67
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,755	1.67	\$	32,961.22
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,560	1.65	\$	30,636.64
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,560)	1.59	\$	29,510.40
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,053	1.63	\$	156,374.86
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	1.66	\$	2,923.91
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,766)	1.59	\$	2,807.94
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,890)	1.67	\$	16,542.63
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,419)	1.61	\$	311,404.59
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,797	1.67	\$	66,516.67
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	1.69	\$	816.27
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,933)	1.61	\$	35,312.13
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,317	1.67	\$	8,879.39
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,100)	1.66	\$	83,189.25
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,447	1.68	\$	29,310.66
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	1.61	\$	330.05
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500,000	-	\$	-
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(675,000)	-	\$	-
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,062)	1.66	\$	16,725.19
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,812	1.66	\$	19,613.15
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,193)	1.67	\$	48,752.31
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,047	1.64	\$	68,957.08
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,694)	1.68	\$	26,365.92
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	1.67	\$	2,585.16
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500,000	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,153	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,611	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,781	-	\$	-
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,399)	1.63	\$	16,932.27
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,729	1.64	\$	6,103.57
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,152)	1.64	\$	5,169.28
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,053	1.64	\$	64,046.92
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	340,203	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	526,000	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(397)	1.64	\$	651.08
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,802)	1.64	\$	25,934.73
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	1.61	\$	2,221.80
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266,415)	1.64	\$	436,920.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,596	1.63	\$	169,241.57
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,409)	1.65	\$	58,424.85
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,761)	1.64	\$	29,128.04
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,464	1.64	\$	355,278.47
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,284	1.65	\$	16,940.05
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,284)	1.64	\$	16,865.76
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	1.64	\$	1,846.64
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695,953	1.64	\$	1,141,362.92
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.64	\$	132.84
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	1.64	\$	1,715.44
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,494	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	447,506	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376,047	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423,953	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,061	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,641,939	-	\$	-
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,352)	1.56	\$	22,354.76
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	1.64	\$	2,263.20
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,752	1.54	\$	11,938.08
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.55	\$	6,184.32
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,197	1.63	\$	24,771.27
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,505)	1.60	\$	76,008.00
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,695)	1.64	\$	30,659.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.56	\$	39,000.00
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	1.53	\$	1,233.73
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	1.64	\$	1,326.76
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.56	\$	32.76
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	1.64	\$	131.20
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.56	\$	141.96
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,039	1.56	\$	12,540.84
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,880)	1.56	\$	9,172.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,443	1.56	\$	17,851.08
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(395,319)	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	395,319	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,475	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,475)	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(622)	1.58	\$	982.76
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(340,203)	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	340,203	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,246)	1.58	\$	14,608.68
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,959)	1.59	\$	23,755.51
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,575	1.59	\$	13,633.89
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.56	\$	28.08
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,155	1.56	\$	376,201.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,158	1.59	\$	27,344.88
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,158)	1.56	\$	26,766.48
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.60	\$	33.60
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,021	1.58	\$	47,433.18
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	1.56	\$	776.88
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	1.60	\$	2,440.98
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,860)	1.58	\$	6,098.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321,540)	1.56	\$	501,602.40
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,586)	1.58	\$	60,965.88
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,280)	1.58	\$	14,662.40
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,500,000	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,457	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,543	-	\$	-
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,644	1.54	\$	33,223.54
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,538	1.54	\$	36,130.83
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,537)	1.55	\$	22,504.89
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.55	\$	6,200.68

TRADES FOR RELEVANT PERIOD				Appendix			
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,611	1.54	\$	25,635.16
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,611)	1.58	\$	26,245.38
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,127	1.54	\$	21,684.95
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.58	\$	181.70
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321,540	1.58	\$	508,033.20
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,188)	1.54	\$	26,383.58
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,538)	1.54	\$	36,130.83
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,431)	1.58	\$	10,160.98
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,825)	1.54	\$	113,321.38
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,578	1.58	\$	190,513.24
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,385	1.58	\$	127,008.30
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,020	1.54	\$	6,170.70
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,118)	1.54	\$	24,741.13
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(340,203)	-	\$	-
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,822,146)	-	\$	-
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000,000)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,047)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,723,953)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,563)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(483,457)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,543)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,000)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500,000)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,529)	1.56	\$	11,719.97
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,953	1.57	\$	14,030.79
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,624	1.56	\$	8,759.38
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,846	1.57	\$	24,798.99
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,846)	1.54	\$	24,323.61
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	1.56	\$	205.92
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	1.53	\$	1,118.43
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,420)	1.53	\$	17,472.60
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,950	1.54	\$	16,808.25
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,726	1.54	\$	199,129.41
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,116)	1.53	\$	36,897.48
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,904	1.53	\$	7,503.12
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,609)	1.53	\$	115,681.77
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,950)	1.54	\$	16,808.25
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,807,551	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(177,854)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,652,643)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,106,243)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,241,114)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(816,391)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(910,352)	-	\$	-
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,744)	1.54	\$	10,380.31
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,705	1.54	\$	61,125.61
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,705)	1.53	\$	60,748.65
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,134)	1.53	\$	75,133.11
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,446	1.54	\$	2,226.84
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	1.54	\$	2,500.96
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	1.54	\$	277.20
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,770	1.53	\$	245,978.10
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,155	1.54	\$	49,518.70
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	1.52	\$	2,725.49
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	1.51	\$	12,457.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,180)	1.54	\$	37,237.20
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,494)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,506)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,213	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,787	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,099,899	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,785	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,500,516	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,153)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,128,048)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,061)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,344)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,641,939)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,609)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(290,266)	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.53	\$	55.08
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,719)	1.53	\$	2,630.07
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,309)	1.54	\$	25,115.86
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,187	1.52	\$	14,010.07
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,936)	1.52	\$	5,971.40
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,583)	1.53	\$	115,641.99
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,309	1.51	\$	24,600.50
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	1.53	\$	3,139.56
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300,000)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526,000)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,015	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,437)	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	358,535	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	250,000	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	940,000	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,000	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,345	1.51	\$	33,839.13
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,884)	1.42	\$	23,975.28
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,422	1.42	\$	10,539.24
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,363	1.51	\$	14,138.13
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	1.43	\$	6,623.23
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,265)	1.42	\$	17,416.30
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,345)	1.53	\$	34,187.85
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,550)	1.43	\$	196,324.98
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	1.53	\$	630.36
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,656)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,934	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,213)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,787)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,213	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	\$	-
Balance at End of relevant period				52,786,920			

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

Date:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 12-Jul-23 15-Sep-23 18-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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	<u>Settlement Date</u> 26-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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	<u>Settlement Date</u> 14-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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	<u>Settlement Date</u> 26-Sep-23 28-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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	<u>Settlement Date</u> 8-Sep-23 25-Sep-23 26-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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> 19-Sep-23 27-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
Transfer date	<u>Settlement Date</u> 11-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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	<u>Settlement Date</u> 28-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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 Blackrock (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 13-Sep-23
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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 27-Sep-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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	<u>Settlement date</u> 25-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 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 27-Sep-23 28-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
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 21-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 15-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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 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:	28-Sep-2023
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	26-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 15-Sep-23 18-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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.