

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme PILBARA MINERALS LTD
ACN/ARSN/ABN 95 112 425 788

1. Details of substantial holder (1)

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

The holder ceased to be a substantial holder on 27/11/2023
The previous notice was given to the company on 31/10/2023
The previous notice was dated 27/10/2023

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	32,468,906 (Ordinary)	32,468,906 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	12,248 (Ordinary)	12,248 (Ordinary)
See Appendix	J.P. Morgan Private Wealth Advisors LLC (Formerly reported under JP Morgan Chase bank N.A).	In its capacity as investment manager or in various other related capacities	See Appendix	4,121 (Ordinary)	4,121 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	13,595 (Ordinary)	13,595 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	4,614 (Ordinary)	4,614 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,264,263 (Ordinary)	3,264,263 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	383,096 (Ordinary)	383,096 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	1,493,412 (Ordinary)	1,493,412 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	916,584 (Ordinary)	916,584 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	79,938 (Ordinary)	79,938 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	72,681 (Ordinary)	72,681 (Ordinary)

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration	
Balance at start of relevant period				172,081,173			
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,099)	3.82	\$	11,838.18
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,392)	3.86	\$	20,786.16
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,913)	3.82	\$	7,307.66
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	3.82	\$	3,629.00
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	3.93	\$	2,908.20
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	3.82	\$	1,138.36
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,078	3.84	\$	960,742.66
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	3.93	\$	2,908.20
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	3.88	\$	2,002.08
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	3.82	\$	7,307.66
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	3.82	\$	3,629.00
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	3.82	\$	1,138.36
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,287)	-	\$	-
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,432)	-	\$	-
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,835)	-	\$	-
30-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	40,126	3.88	\$	155,688.88
30-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,777	3.88	\$	26,294.76
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,093	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,301)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,943,402)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,428)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,756,062)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,747)	3.67	\$	28,431.49
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,010)	3.67	\$	403,736.70
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.67	\$	176.16
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	3.80	\$	10,879.40
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.67	\$	40.37
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,038)	3.67	\$	124,919.46
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,803)	3.67	\$	358,937.01
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	3.67	\$	128.45
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	289,698	3.67	\$	1,063,191.66
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	71,072	3.67	\$	260,834.24
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,235	3.68	\$	11,896.27
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,726	3.69	\$	13,757.14
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,722	3.69	\$	17,441.84
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,665	3.67	\$	79,510.55
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,010	3.67	\$	403,736.70
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.67	\$	176.16
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,814	3.67	\$	358,977.38
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	3.67	\$	128.45
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,170)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,830)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,295)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
31-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	24,337	3.67	\$	89,316.79
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,356,239	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,643,761	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,200,000)	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,577)	3.62	\$	12,948.74
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.64	\$	908.75
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,577	3.62	\$	12,948.74
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,695)	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
1-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32,660	3.68	\$	120,188.80
1-Nov-23	J.P. Morgan Private Wealth Advisors LLC (formerly reported under	Equity	Transfer out	(4,121)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,648	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,201,454)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,630)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,062)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,025)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,230,692	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,648)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	623,000	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,661)	3.67	\$	42,795.87
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,802)	3.69	\$	6,640.37
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.62	\$	36.20
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	3.64	\$	7,316.40
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	3.62	\$	756.58
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.64	\$	869.96
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.62	\$	430.78
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.62	\$	14.48
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,249	3.64	\$	44,586.36
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	3.64	\$	305.76
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	3.66	\$	5,979.74
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,319	3.66	\$	26,753.37
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	3.68	\$	9,929.47
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,010	3.64	\$	7,316.40
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	3.62	\$	756.58
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.64	\$	869.96
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	3.69	\$	847.55
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	3.68	\$	13,159.32
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.62	\$	430.78
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.62	\$	14.48
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,416)	-	\$	-
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	12,248	3.64	\$	44,582.72
2-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,532)	3.65	\$	20,191.80
2-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,963	3.65	\$	14,464.95
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,778	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,778)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,733	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,897	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,312,590)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,076	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,887)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,057	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,822)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,641,736)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,978,728)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,000	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,000)	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,717	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,717)	-	\$	-
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,837)	3.75	\$	51,888.75
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,441)	3.76	\$	99,548.91
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	3.75	\$	5,373.75

TRADES FOR RELEVANT PERIOD				Appendix		
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481,676)	3.64	\$ 5,393,300.64
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	3.75	\$ 6,611.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.75	\$ 56.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	3.73	\$ 8,377.53
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.75	\$ 37.50
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	3.75	\$ 5,373.75
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.75	\$ 56.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	3.75	\$ 6,611.25
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(228,835)	-	\$ -
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,496)	-	\$ -
3-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,724	3.77	\$ 25,349.48
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,172)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,099)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,591	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,591)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,432)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,432	-	\$ -
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,367)	3.78	\$ 201,668.13
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,136)	3.80	\$ 15,716.80
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,909)	3.81	\$ 11,083.29
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,699)	3.80	\$ 25,456.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.78	\$ 49.14
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	3.80	\$ 6,353.60
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,503)	3.80	\$ 96,911.40
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	3.75	\$ 1,170.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	3.78	\$ 1,406.16
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.78	\$ 211.68
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,589)	3.80	\$ 154,238.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,498	3.76	\$ 607,231.51
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,783	3.79	\$ 101,373.66
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,583	3.78	\$ 255,125.83
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,133	3.78	\$ 321,377.08
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	3.80	\$ 6,353.60
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,503	3.80	\$ 96,911.40
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	3.75	\$ 1,170.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,589	3.80	\$ 154,238.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000,000	3.70	\$ 14,808,880.00
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,567)	-	\$ -
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,414	-	\$ -
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,153	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,855	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,909)	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,244	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,335)	-	\$ -
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,469)	3.66	\$ 34,656.54
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	3.72	\$ 63.21
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	3.71	\$ 722.94
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(498)	3.71	\$ 1,846.46
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	3.73	\$ 220.06
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,072)	3.71	\$ 7,680.19
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(524)	3.72	\$ 1,951.46
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,066)	3.69	\$ 206,973.86
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,738)	3.68	\$ 433,369.09
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.66	\$ 874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.66	\$ 874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,900)	3.66	\$ 28,914.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,206)	3.72	\$ 23,086.32
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.66	\$ 36.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.80	\$ 38.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	3.66	\$ 5,127.66
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	3.66	\$ 9,201.24
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	3.80	\$ 254.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	3.66	\$ 252.54
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.66	\$ 281.82
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.80	\$ 34.20
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,367	3.80	\$ 202,794.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	3.66	\$ 5,127.66
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	3.80	\$ 254.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.66	\$ 252.54
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.66	\$ 281.82
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.66	\$ 36.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.66	\$ 874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.66	\$ 874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,900	3.66	\$ 28,914.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.80	\$ 34.20
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	3.66	\$ 9,201.24
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,414)	-	\$ -
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,394)	-	\$ -
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(329,750)	-	\$ -
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,153	-	\$ -
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,261	-	\$ -
7-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/pe	(3,018)	-	\$ -
7-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	343	3.66	\$ 1,255.38
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,576)	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,158	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,943	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,062)	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,062	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,123	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,256)	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,256	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,167	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,877	-	\$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)	-	\$ -
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,225)	3.69	\$ 4,520.25
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,222)	3.69	\$ 860,944.14
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	3.69	\$ 5,402.16
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.66	\$ 871.08
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,555)	3.70	\$ 16,853.50
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,481	3.70	\$ 597,479.70
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.69	\$ 36.90
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,464	3.69	\$ 5,402.16
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	3.66	\$ 871.08
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$ -
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,564)	-	\$ -
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,928)	-	\$ -
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$ -
8-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,038	3.69	\$ 3,830.22

TRADES FOR RELEVANT PERIOD				Appendix		
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,201)	-	\$ -
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$ -
9-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,092)	3.73	\$ 4,073.16
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959,346)	3.69	\$ 3,539,986.74
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,178)	3.73	\$ 821,046.40
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.77	\$ 1,882.50
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,030)	3.73	\$ 11,301.90
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	3.71	\$ 3,854.69
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	3.73	\$ 5,665.87
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	3.69	\$ 1,737.99
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.69	\$ 132.84
9-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,092	3.73	\$ 4,073.16
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,237	3.73	\$ 19,537.92
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,447	3.74	\$ 24,141.75
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,338	3.71	\$ 60,613.98
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	3.73	\$ 5,665.87
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	3.69	\$ 1,737.99
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.69	\$ 132.84
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,177	3.73	\$ 37,967.33
9-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,764	3.73	\$ 10,309.72
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,114	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,147	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,925)	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,006	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,632	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,527)	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,921	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,112	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,742	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,488)	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,695	-	\$ -
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,695)	-	\$ -
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(213)	3.51	\$ 747.63
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(213)	3.51	\$ 747.63
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,410)	3.51	\$ 8,459.10
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,032)	3.55	\$ 656,200.45
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91	\$ 11,652.00
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	3.51	\$ 5,173.74
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.51	\$ 284.31
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	3.51	\$ 747.63
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,410	3.51	\$ 8,459.10
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	3.51	\$ 747.63
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,655	3.51	\$ 153,259.70
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,201	3.70	\$ 71,043.70
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	3.51	\$ 27,153.36
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	3.51	\$ 5,173.74
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.51	\$ 284.31
10-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,365)	3.70	\$ 49,450.50
10-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,016)	3.70	\$ 55,559.20
10-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,029	3.51	\$ 3,611.79
10-Nov-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	4,614	3.65	\$ 16,834.64
10-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(686)	3.70	\$ 2,538.20
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,512)	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,703	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,523)	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,961	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,816)	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,147	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,737	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,033	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,099	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,925)	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,450)	-	\$ -
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,833	-	\$ -
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771,432)	3.51	\$ 2,707,726.32
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,687)	3.47	\$ 176,088.67
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,356)	3.51	\$ 43,361.83
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,059)	3.47	\$ 21,011.11
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	3.51	\$ 958.23
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	3.48	\$ 1,322.40
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,553	3.48	\$ 5,404.44
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,912	3.48	\$ 10,134.53
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,484	3.48	\$ 19,064.71
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	821	3.46	\$ 2,842.23
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	939	3.48	\$ 3,267.72
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.45	\$ 516.75
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,917	3.48	\$ 17,111.16
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	3.51	\$ 958.23
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	3.48	\$ 1,322.40
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.48	\$ 1,387.21
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(221,810)	-	\$ -
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(321,850)	-	\$ -
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,520	-	\$ -
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,114	-	\$ -
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,160	-	\$ -
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,912	-	\$ -
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,600	-	\$ -
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,855	-	\$ -
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,799	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,121)	3.48	\$ 303,181.08
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,450)	3.51	\$ 57,818.95
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	3.49	\$ 7,241.75
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	3.51	\$ 10,228.14
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	3.48	\$ 1,774.80
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,924	3.51	\$ 13,775.99
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335,131	3.53	\$ 4,707,028.37
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	3.48	\$ 1,774.80
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,300	3.51	\$ 190,593.00
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	3.49	\$ 3,106.10
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,359)	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(163,000)	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(388,810)	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,451)	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,459)	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,266	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,967	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,082	-	\$ -
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	148	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,782	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,981	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,365	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	363	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	388,810	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,731	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,086	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,925	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	927	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,187	-	\$	-
14-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	686	3.51	\$	2,407.86
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,377)	-	\$	-
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,993)	-	\$	-
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,830)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(445)	3.67	\$	1,633.15
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	3.80	\$	68,428.67
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	3.67	\$	11,971.54
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	3.79	\$	12,651.02
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.51	\$	361.53
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.51	\$	115.83
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,826)	3.51	\$	178,399.26
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.69	\$	993.04
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	3.68	\$	1,174.97
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	445	3.67	\$	1,633.15
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,723	3.67	\$	50,363.41
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,852	3.67	\$	32,486.84
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,630	3.79	\$	25,096.28
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,826	3.51	\$	178,399.26
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	3.67	\$	11,971.54
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.51	\$	361.53
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.51	\$	115.83
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,177)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,259)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,177)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,677)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,753)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,459)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,177	-	\$	-
15-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,401	3.67	\$	8,811.67
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,399)	3.67	\$	16,144.33
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,978)	3.61	\$	86,556.91
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,484)	3.61	\$	92,055.42
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,672)	3.61	\$	16,886.87
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,044)	3.63	\$	94,587.80
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	3.60	\$	741.60
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	3.67	\$	11,971.54
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	3.57	\$	1,702.89
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	3.57	\$	28,570.71
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	3.57	\$	7,804.02
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	3.57	\$	10,335.15
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	90,204	3.57	\$	322,028.28
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,174	3.62	\$	167,017.04
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,887	3.59	\$	42,688.92
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	3.64	\$	10,843.21
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	3.64	\$	11,395.73
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	3.57	\$	1,702.89
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	3.57	\$	28,570.71
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	3.57	\$	7,804.02
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	3.57	\$	10,335.15
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,114)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,160)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,875)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,650	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(768)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,882)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,750	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,750)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,352	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,352)	-	\$	-
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,704)	3.57	\$	20,363.28
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,758)	3.57	\$	313,296.06
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,642)	3.57	\$	155,725.96
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	3.57	\$	3,573.57
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.57	\$	53.55
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.56	\$	14.24
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.57	\$	332.01
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	3.56	\$	10,640.84
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	3.57	\$	3,573.57
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.56	\$	14.24
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,508	3.50	\$	15,778.00
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.57	\$	332.01
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.57	\$	53.55
17-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,627)	-	\$	-
17-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,550)	-	\$	-
17-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,372	3.56	\$	4,884.32
17-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	343	3.56	\$	1,221.08
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,745)	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,061	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,061)	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,979)	3.56	\$	832,965.24
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,943)	3.56	\$	14,017.37
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(939)	3.55	\$	3,333.45
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.60	\$	7.20
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.56	\$	1,804.92
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	3.60	\$	8,208.00
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,150	3.56	\$	238,924.20
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.60	\$	36,020.13
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	3.56	\$	1,804.92
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	3.60	\$	1,839.60
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,631	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,513)	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,882	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,293	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,489)	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,196	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,000)	-	\$ -
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,924)	3.56	\$ 13,969.44
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	3.56	\$ 8,116.80
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	3.59	\$ 3,166.38
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,488)	3.68	\$ 38,595.84
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,974)	3.70	\$ 33,216.57
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	3.56	\$ 7,643.32
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	3.59	\$ 7,707.73
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,520)	3.68	\$ 35,033.60
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,714)	3.68	\$ 35,747.52
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	3.69	\$ 8,035.35
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	3.69	\$ 22,163.97
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,077)	3.68	\$ 29,595.81
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	3.68	\$ 14,760.48
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	3.68	\$ 4,048.00
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,493	3.67	\$ 20,131.85
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,520	3.68	\$ 35,033.60
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,935	3.68	\$ 14,480.80
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	3.56	\$ 7,643.32
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,714	3.68	\$ 35,747.52
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,872	3.68	\$ 165,128.96
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,266)	-	\$ -
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(156,857)	-	\$ -
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,591)	-	\$ -
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,198	-	\$ -
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,050	-	\$ -
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	156,857	-	\$ -
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,609	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,561	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,414	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,975)	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333,843	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,695)	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,852	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	954,840	-	\$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,160	-	\$ -
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,711)	3.68	\$ 76,216.48
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.51	\$ 35,100.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	3.54	\$ 6,750.78
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,151)	3.54	\$ 32,394.54
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,578)	3.66	\$ 13,095.48
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,795)	3.54	\$ 59,454.30
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	3.54	\$ 9,766.86
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	3.54	\$ 1,911.60
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	3.68	\$ 2,027.68
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	3.55	\$ 7,227.80
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	3.55	\$ 2,565.31
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,087)	3.54	\$ 25,087.98
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,057	3.66	\$ 7,528.62
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	3.54	\$ 45,955.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,170	3.54	\$ 163,210.95
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	3.54	\$ 1,911.60
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	3.68	\$ 2,027.68
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	3.54	\$ 6,750.78
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,087	3.54	\$ 25,087.98
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,151	3.54	\$ 32,394.54
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,795	3.54	\$ 59,454.30
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,759	3.54	\$ 9,766.86
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	\$ -
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	\$ -
22-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,606)	3.66	\$ 46,137.96
22-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	20,262	3.66	\$ 74,158.92
22-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,228)	3.54	\$ 103,467.12
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,212	-	\$ -
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,483	-	\$ -
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,390	-	\$ -
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,195	-	\$ -
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,805	-	\$ -
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	3.57	\$ 860.54
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,867)	3.58	\$ 24,582.38
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100,000)	3.62	\$ 3,982,000.00
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,771)	3.62	\$ 17,271.02
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.54	\$ 169.92
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,331	3.59	\$ 26,314.88
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,546	3.58	\$ 80,710.53
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,901	3.55	\$ 6,754.82
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.54	\$ 169.92
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	\$ -
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,198	-	\$ -
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,787	-	\$ -
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,357	-	\$ -
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,342	-	\$ -
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,681)	-	\$ -
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	339	-	\$ -
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.62	\$ 104.98
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.65	\$ 3,645.00
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,831)	3.64	\$ 13,944.84
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,122)	3.64	\$ 160,383.47
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,885)	3.65	\$ 14,160.83
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,343)	3.65	\$ 44,990.24
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91	\$ 11,652.00
24-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	3.64	\$ 291.20
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,601	3.65	\$ 903,408.15
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.68	\$ 3,680.00
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,885	3.65	\$ 14,160.83
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,343	3.65	\$ 44,990.24
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,058	3.64	\$ 7,491.12
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,852)	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,852	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,737	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,737)	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(482,065)	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,500	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	522,117	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,295	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,295)	-	\$ -
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$ -
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,159)	3.55	\$ 18,314.45
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	3.56	\$ 999.26
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	3.64	\$ 12,481.56

TRADES FOR RELEVANT PERIOD						Appendix
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,182)	3.55	\$ 14,846.10
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	3.55	\$ 1,718.20
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	3.55	\$ 3,471.90
27-Nov-23	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(79,938)	-	\$ -
27-Nov-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1,493,412)	-	\$ -
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	3.64	\$ 12,481.56
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	3.55	\$ 1,718.20
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,887	3.64	\$ 43,268.68
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	3.55	\$ 14,846.10
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,443	-	\$ -
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	15,674	-	\$ -
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,666	-	\$ -
27-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,346)	3.55	\$ 29,628.30
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472,775)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,833	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,476)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(482,065)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,171,390)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,509	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,840)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,895,022)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,655,494)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,167,309)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,088,882)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,621,913)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,250)	-	\$ -
Balance at end of relevant period				142,674,687		

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	Settlement date 8-Jun-2023 23-Oct-2023 27-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
Transfer date	Settlement date 27-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 14-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 13-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 17-Oct-2023 30-Oct-2023 13-Nov-2023 21-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This understaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	<p>Settlement Date</p> <p>03-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Oct-2023 16-Oct-2023 19-Oct-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 16-Nov-2023 21-Nov-2023 23-Nov-2023</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	Settlement Date 15-Aug-2023 22-Sep-2023 03-Oct-2023 25-Oct-2023 26-Oct-2023 07-Nov-2023 10-Nov-2023 22-Nov-2023 24-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 11-Oct-2023 16-Oct-2023 23-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	27-Nov-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	Settlement Date 12-Oct-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 27-Oct-2023 08-Nov-2023 27-Nov-2023 28-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	<p>Settlement Date</p> <p>19-Jun-2023</p> <p>12-Jul-2023</p> <p>17-Jul-2023</p> <p>19-Jul-2023</p> <p>21-Jul-2023</p> <p>26-Jul-2023</p> <p>15-Aug-2023</p> <p>17-Aug-2023</p> <p>18-Aug-2023</p> <p>21-Aug-2023</p> <p>22-Aug-2023</p> <p>30-Aug-2023</p> <p>31-Aug-2023</p> <p>04-Sep-2023</p> <p>05-Sep-2023</p> <p>22-Sep-2023</p> <p>25-Sep-2023</p> <p>26-Sep-2023</p> <p>13-Oct-2023</p> <p>17-Oct-2023</p> <p>25-Oct-2023</p> <p>03-Nov-2023</p> <p>07-Nov-2023</p> <p>09-Nov-2023</p> <p>10-Nov-2023</p> <p>13-Nov-2023</p> <p>24-Nov-2023</p> <p>27-Nov-2023</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 29-Aug-2023 30-Aug-2023 31-Aug-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 25-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	Settlement Date 12-Sep-2023 18-Sep-2023 19-Sep-2023 21-Sep-2023 26-Oct-2023 28-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 13-Oct-2023 25-Oct-2023 26-Oct-2023 01-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	Settlement Date 22-Sep-2023 25-Oct-2023 03-Nov-2023 02-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 17-Feb-2023 25-Oct-2023 26-Oct-2023 03-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 03-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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 State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 07-Jun-2023 28-Aug-2023 21-Sep-2023
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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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> 07-Jun-2023
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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 18-Jul-2023 9-Aug-2023 15-Aug-2023 29-Aug-2023 9-Oct-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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 26-Oct-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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 7-Jun-2023 23-Aug-2023 29-Aug-2023 25-Sep-2023 5-Oct-2023 25-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	Settlement date 1-Sep-2023 13-Oct-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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement date 16-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	<u>Settlement date</u> 07-Jun-23 15-Jun-23 13-Jul-23 02-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC acting as agent ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	<u>Settlement date</u> 08-Sep-2023
Holder of voting rights	Holder of securities
Are there any restriction on voting rights	Yes
If yes, detail	Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent collateral, or the lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, 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	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the event of default provisions and the terms of the relevant loan, lender shall be entitled to terminate a loan and to call for the redelivery of 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 loaned securities were originally delivered. Borrower shall redeliver such equivalent 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	Absent default or where securities have been suspended, there are 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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement date</u> 07-Jun-2023 14-Sep-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	GMSLA
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	<u>Settlement date</u> 14-Jul-23
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 4-Sep-2023 14-Sep-2023 25-Sep-2023 29-Sep-2023 4-Oct-2023 5-Oct-2023 26-Oct-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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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	<p>Settlement date</p> <p>7-Jun-2023 15-Jun-2023 3-Jul-2023 7-Jul-2023 14-Aug-2023 16-Aug-2023 17-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 7-Sep-2023 19-Sep-2023 21-Sep-2023 25-Sep-2023 3-Oct-2023 4-Oct-2023 5-Oct-2023 9-Oct-2023 13-Oct-2023 17-Oct-2023 19-Oct-2023 6-Nov-2023 7-Nov-2023 8-Nov-2023 14-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 7-Jun-2023 14-Sep-2023 19-Sep-2023 21-Sep-2023 25-Sep-2023 28-Sep-2023 29-Sep-2023 5-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 31-Oct-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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 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:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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 13-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	27-Nov-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> 09-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.