

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme LOTUS RESOURCES LTD
 ACN/ARSN/ABN 38 119 992 175

1. Details of substantial holder (1)

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

The holder became a substantial holder on 31/July/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	98,366,758	98,366,758	5.37%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	14,671,040 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	71,812 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	1,435,698 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	49,682,175 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	169,456 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,521,345 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	30,815,232 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	14,671,040 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	30,585 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	41,227 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1,435,698 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	49,682,175 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	169,456 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,521,345 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	30,815,232 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh kumar</i>	Date	02/August/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				15,616,055				
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,529	0.41	\$	1,455.71	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	0.40	\$	43.20	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,136)	0.41	\$	10,635.00	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,406)	0.40	\$	31,613.38	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,676)	0.41	\$	1,893.78	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,172	0.41	\$	2,104.80	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,172)	0.40	\$	2,068.80	
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283,318	-	\$	-	
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	790,636	-	\$	-	
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,938,038	-	\$	-	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,779	0.41	\$	1,558.84	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,003)	0.41	\$	813.82	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,199)	0.41	\$	26,673.24	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,483	0.41	\$	31,101.26	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,048	0.41	\$	1,664.54	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	0.41	\$	654.77	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	0.41	\$	225.93	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	0.40	\$	220.40	
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,318)	-	\$	-	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	0.43	\$	1,581.32	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	0.43	\$	163.63	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,027	0.43	\$	42,789.25	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	0.43	\$	2,018.75	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	0.43	\$	1,047.27	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	0.42	\$	1,016.75	
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,971)	0.42	\$	13,682.97	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,691	0.41	\$	1,522.54	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	0.43	\$	353.60	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,112	0.41	\$	23,619.75	
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(606,088)	-	\$	-	
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	0.41	\$	1,580.55	
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,587	0.41	\$	2,726.77	
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	0.41	\$	1,338.35	
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,205,000)	-	\$	-	
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,456)	-	\$	-	
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,882	0.42	\$	1,640.15	
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,332)	0.42	\$	975.24	
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.42	\$	4,182.92	
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336,896)	-	\$	-	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	0.42	\$	63.84	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,666	0.41	\$	6,013.06	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,017	0.41	\$	5,355.77	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,259)	-	\$	-	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,805	0.42	\$	5,393.22	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,805)	0.42	\$	5,378.10	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,361	0.43	\$	12,931.51	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,221	0.43	\$	9,022.74	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,955)	-	\$	-	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,919	0.43	\$	28,345.17	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,724	0.44	\$	8,579.94	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	0.43	\$	14.03	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,839	0.44	\$	59,769.16	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	0.43	\$	378.68	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,056	0.45	\$	84,371.98	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,482	0.44	\$	80,586.54	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.45	\$	4,520.31	
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,799)	-	\$	-	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,214)	0.45	\$	45,546.30	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,201	0.45	\$	8,692.02	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,359)	0.45	\$	4,661.55	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	0.45	\$	137.25	
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,763)	-	\$	-	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,404)	0.42	\$	53,929.68	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,691)	0.46	\$	8,959.41	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,291	0.43	\$	2,256.91	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,313)	0.42	\$	52,267.80	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	0.42	\$	594.12	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.42	\$	4,242.11	
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,720)	-	\$	-	
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507,196)	-	\$	-	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,692	0.41	\$	13,048.36	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,225)	0.42	\$	13,114.50	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,976)	0.41	\$	24,440.60	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	0.41	\$	116.24	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,365)	0.41	\$	3,873.19	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.41	\$	4,136.55	
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,154	-	\$	-	
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,891)	-	\$	-	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,445)	0.41	\$	24,146.08	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,453)	0.41	\$	11,993.08	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.41	\$	4,073.42	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,313	0.39	\$	1,300.35	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	0.39	\$	1,740.96	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,020)	0.39	\$	29,666.42	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,226)	0.39	\$	7,154.98	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	0.41	\$	2,116.99	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,575)	0.41	\$	4,703.72	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.41	\$	4,084.04	
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,145	-	\$	-	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,270)	0.41	\$	12,000.70	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,574)	0.40	\$	6,294.79	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,128)	0.40	\$	2,465.58	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.40	\$	3,994.90	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,742	-	\$	-	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,591)	0.41	\$	11,651.49	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,427)	0.41	\$	5,064.77	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.41	\$	4,053.33	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,383	-	\$	-	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,300	0.40	\$	24,608.50	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	0.40	\$	8.40	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	0.41	\$	197.64	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,460)	0.40	\$	10,932.84	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,753)	0.40	\$	5,868.17	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,661	-	\$	-	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,077)	0.44	\$	29,178.50	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,399)	0.42	\$	5,617.75	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,229)	0.42	\$	2,616.65	

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,200,000)	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	0.45	\$	598.95
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,468)	-	\$	-
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,280	0.45	\$	31,013.60
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,864	0.47	\$	12,491.76
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,864)	0.45	\$	12,088.80
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	0.46	\$	741.20
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,154)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491,209)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,661)	-	\$	-
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.46	\$	4,581.34
03-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,183)	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,598	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	615,638	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,919	0.45	\$	7,598.34
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,817)	-	\$	-
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331,059	0.47	\$	155,404.06
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,628)	0.47	\$	107,455.16
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,170)	0.44	\$	27,354.80
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,018	0.48	\$	5,233.55
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,018)	0.44	\$	4,847.92
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,452	0.47	\$	7,316.88
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	0.47	\$	823.47
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,196	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,539)	0.46	\$	14,047.94
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,359	0.46	\$	2,953.81
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,189	0.46	\$	5,178.39
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.46	\$	4,624.93
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.46	\$	13,882.38
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,095)	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,098	-	\$	-
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,058	0.45	\$	66,473.61
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,722)	0.46	\$	4,472.12
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	0.45	\$	26,888.64
09-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,175	-	\$	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	0.47	\$	602.64
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.46	\$	22,982.85
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,570)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.45	\$	4,508.92
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.45	\$	9,023.20
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,466)	-	\$	-
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.45	\$	3.60
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.45	\$	3.60
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.45	\$	4,481.70
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.45	\$	17,913.36
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1)	0.47	\$	0.47
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,815)	-	\$	-
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	0.45	\$	462.27
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,717	0.45	\$	7,547.37
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,485)	0.45	\$	7,418.25
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	0.45	\$	127.80
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.45	\$	4,537.02
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,598)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(429,675)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,098)	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	0.45	\$	409.95
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.45	\$	9,012.14
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,526	0.46	\$	47,889.21
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	0.46	\$	332.60
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.46	\$	13,689.81
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,213)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	0.47	\$	290.59
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,423)	0.47	\$	1,606.38
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.48	\$	4,771.18
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.48	\$	4,769.31
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	0.48	\$	298.08
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,364	0.48	\$	5,938.14
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,684	0.49	\$	32,421.49
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	0.49	\$	357.93
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,472	0.49	\$	7,018.92
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	0.49	\$	614.01
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	0.47	\$	475.64
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	0.46	\$	1,344.80
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,148)	0.46	\$	5,098.53
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	0.46	\$	769.41
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.46	\$	4,585.12
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	0.45	\$	993.15
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	0.45	\$	484.65
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,901)	0.45	\$	15,258.67
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,626)	0.45	\$	2,547.64
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	0.44	\$	576.19
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,004)	0.45	\$	4,951.80
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,413)	0.44	\$	4,991.40
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	0.44	\$	3,004.75
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.44	\$	4,438.20
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,550	0.46	\$	18,357.80
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,460)	0.46	\$	5,776.67
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,246)	0.46	\$	6,603.05
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,959)	0.45	\$	11,727.47
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,686)	0.45	\$	12,045.02
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.45	\$	4,519.54
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.45	\$	4,519.14
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,972)	0.46	\$	897.26
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,946)	0.46	\$	9,612.98
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,534)	0.47	\$	4,043.58
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,981)	0.47	\$	8,046.91
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.47	\$	9,464.12
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	0.45	\$	185.85
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,474)	0.45	\$	7,382.43
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,695)	0.45	\$	12,898.89
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.45	\$	4,463.20
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,761	0.42	\$	15,859.62
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,993)	0.44	\$	16,716.92
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	0.44	\$	313.28
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,452)	0.42	\$	6,013.38
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,733)	0.42	\$	17,755.90

TRADES FOR RELEVANT PERIOD				Appendix			
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.41	\$	8,288.46
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,156	-	\$	-
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(39,498)	0.40	\$	15,966.91
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	0.40	\$	833.79
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,318)	0.40	\$	30,810.34
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.41	\$	4,072.49
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,000)	0.41	\$	36,511.47
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,850	-	\$	-
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,139	0.41	\$	6,263.58
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,500	0.41	\$	13,735.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,500)	0.42	\$	13,902.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,465)	0.41	\$	14,243.56
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.41	\$	4,112.10
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.41	\$	16,527.24
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,073	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,293)	0.39	\$	23,226.31
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	0.40	\$	110.60
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,101)	0.39	\$	2,391.06
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,382)	0.39	\$	22,415.53
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	0.39	\$	428.22
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,816	0.39	\$	13,968.24
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,816)	0.40	\$	14,147.32
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.39	\$	6.98
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,702)	0.39	\$	1,840.42
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.39	\$	3,887.58
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	0.39	\$	585.58
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,345	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,215	0.40	\$	34,086.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	0.40	\$	371.63
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,685	0.40	\$	106,612.66
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,905	0.40	\$	6,362.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,905)	0.39	\$	6,123.43
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	0.40	\$	169.20
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,149)	0.40	\$	6,455.16
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.40	\$	3,988.72
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	0.40	\$	392.69
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,363	-	\$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282,000	0.39	\$	110,987.02
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.40	\$	41.60
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,151)	0.39	\$	4,402.41
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.39	\$	49.04
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,566	-	\$	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,000	0.37	\$	28,860.00
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,274	0.37	\$	4,541.38
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,274)	0.39	\$	4,786.86
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	0.36	\$	98.82
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	0.36	\$	863.87
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.37	\$	7,319.68
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,943	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,886	0.36	\$	47,529.53
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,781)	0.35	\$	13,923.35
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,296	0.36	\$	6,664.19
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,130)	0.35	\$	1,795.50
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,847	0.35	\$	14,296.45
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,847)	0.36	\$	14,704.92
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,005)	0.35	\$	1,403.42
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.35	\$	3,535.39
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,842	-	\$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,357	0.36	\$	10,982.59
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,612)	0.37	\$	2,778.38
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,851	0.37	\$	7,245.62
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,851)	0.37	\$	7,245.62
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,952)	0.36	\$	2,878.69
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,537,260	-	\$	-
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	0.36	\$	743.60
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.36	\$	3,586.03
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,143	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,314)	0.36	\$	6,244.14
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,203	0.36	\$	793.08
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,618	0.36	\$	36,222.48
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,618)	0.36	\$	35,719.39
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,387	0.36	\$	14,539.32
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,310)	0.36	\$	1,175.05
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.36	\$	3,570.25
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,115	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,551)	0.35	\$	19,792.85
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	0.34	\$	76.50
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,852)	0.36	\$	13,082.46
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,020	0.34	\$	15,306.80
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,020)	0.33	\$	14,856.60
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	0.34	\$	19.10
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	0.34	\$	578.00
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	0.34	\$	705.62
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	0.34	\$	126.63
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	0.33	\$	123.75
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,111)	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	0.33	\$	987.74
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,211	0.33	\$	2,390.74
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,028	0.33	\$	984.10
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,894	0.34	\$	4,723.96
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,894)	0.33	\$	4,585.02
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,208	0.33	\$	1,070.08
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,858	0.33	\$	8,171.45
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,571)	0.34	\$	11,246.29
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,463	0.34	\$	29,575.71
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402,000)	0.34	\$	136,269.96
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	0.34	\$	139.70
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	0.34	\$	440.16
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.34	\$	3,404.00
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,515	0.34	\$	5,272.93
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,744)	0.33	\$	6,554.44
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,520	0.34	\$	5,199.20
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,520)	0.34	\$	5,276.80
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.33	\$	1.64
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.33	\$	6,625.10
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,045	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	677,049	-	\$	-
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,299	0.33	\$	5,990.74

TRADES FOR RELEVANT PERIOD				Appendix			
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,159)	0.33	\$	6,876.68
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.33	\$	6,584.22
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,567)	0.34	\$	9,963.90
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,549	0.34	\$	6,986.66
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,675)	0.33	\$	6,394.38
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,541	0.34	\$	11,426.75
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,942	0.34	\$	23,349.21
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,477	-	\$	-
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,186)	0.35	\$	12,829.17
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,919)	0.34	\$	5,109.76
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,000	0.34	\$	42,422.25
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	0.34	\$	164.56
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,309	-	\$	-
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,082)	0.33	\$	3,601.65
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,076)	0.33	\$	999.70
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,244,690	-	\$	-
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,995	0.32	\$	8,117.85
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	0.33	\$	193.38
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	0.33	\$	684.13
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.33	\$	9,802.05
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	494,466	-	\$	-
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,593	0.33	\$	14,992.12
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	0.33	\$	20.15
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,251	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,749	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,627	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,457	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,142)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,685	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	834,000	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,013)	0.36	\$	6,562.93
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	201,300	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,397)	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,173)	0.36	\$	10,871.51
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,500	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,841,675	-	\$	-
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	0.35	\$	65.55
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,761)	0.35	\$	1,316.35
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,485	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,509)	0.35	\$	4,352.03
16-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000,000	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000,000	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,627)	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	0.33	\$	216.30
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,566)	0.33	\$	4,823.60
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.33	\$	3,278.96
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	0.33	\$	135.28
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,000	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,671	-	\$	-
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,012)	0.31	\$	40,628.75
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,505)	0.32	\$	6,781.49
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	0.32	\$	124.68
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,732)	0.31	\$	4,006.59
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,137,200	-	\$	-
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,799	-	\$	-
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,508)	0.30	\$	8,018.67
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,106)	0.31	\$	1,559.32
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.31	\$	6,124.22
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,216	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,430)	0.30	\$	8,229.00
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.31	\$	43,358.19
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.31	\$	43,358.19
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	0.30	\$	76.70
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,301)	0.30	\$	987.19
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,292	-	\$	-
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329,486	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,470)	0.30	\$	8,988.65
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	642,210	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,411)	0.29	\$	8,382.14
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	0.29	\$	253.46
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,162	0.29	\$	4,359.08
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.28	\$	2,837.62
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,975,700)	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,017)	-	\$	-
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,996)	0.28	\$	9,518.88
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,681)	0.28	\$	1,846.41
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404,616	-	\$	-
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,768	0.26	\$	19,218.92
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,677)	0.26	\$	12,916.02
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	0.26	\$	7.80
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,494	-	\$	-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,296,800	-	\$	-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,171)	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	151,624	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000,000)	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000,000	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,000,000	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000,000	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,921)	0.25	\$	9,322.55
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,632	0.26	\$	42,873.56
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,819)	0.26	\$	23,872.94
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,134)	0.25	\$	1,562.99
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,706)	0.24	\$	20,934.04
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000,000	-	\$	-
31-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8,238	-	\$	-
31-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	22,347	-	\$	-
31-Jul-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	1,435,698	-	\$	-
31-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	14,217	-	\$	-
31-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	27,010	-	\$	-
Balance at End of relevant period				98,366,758			

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

Date:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 10-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 10-Jul-2024 11-Jul-2024 12-Jul-2024 15-Jul-2024 16-Jul-2024 01-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 07-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 18-Jun-2024 19-Jun-2024 20-Jun-2024 21-Jun-2024 25-Jun-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 08-Jul-2024 09-Jul-2024 10-Jul-2024 15-Jul-2024 17-Jul-2024 18-Jul-2024 19-Jul-2024 22-Jul-2024 23-Jul-2024 24-Jul-2024 25-Jul-2024 26-Jul-2024 29-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 18-Jul-2024 02-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 01-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
Transfer date	<u>Settlement Date</u> 18-Dec-2023 01-May-2024
Holder of voting rights	Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).
Are there any restriction on voting rights	Yes.
If yes, detail	As set forth in cell Holder of voting rights
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 Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes.

If yes, detail	The Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided 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	No exceptions.
Statement	

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

Date:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 07-May-2024 18-Jul-2024 02-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 02-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 24-May-2024 18-Jul-2024 02-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	02-Aug-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	31-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	Settlement Date 13-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery 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 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.