

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **LOTUS RESOURCES LTD**

ACN/ARSN/ABN **119 992 175**

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on

04/October/2024

The previous notice was given to the company on

09/September/2024

The previous notice was dated

05/September/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	118,783,645	6.48%	100,263,295	5.47%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	18,463,219 (Ordinary)	18,463,219 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	85,854 (Ordinary)	85,854 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	1,711,732 (Ordinary)	1,711,732 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,530,192 (Ordinary)	1,530,192 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	3,071 (Ordinary)	3,071 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,464,274 (Ordinary)	3,464,274 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	196,698 (Ordinary)	196,698 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	9,149,624 (Ordinary)	9,149,624 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	56,304,620 (Ordinary)	56,304,620 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	211,613 (Ordinary)	211,613 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	317,932 (Ordinary)	317,932 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	34,279,506 (Ordinary)	34,279,506 (Ordinary)

5. Changes in association

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

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

6. 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 LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
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*Lokesh kumar*

Date

08/October/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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) 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							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				118,783,645				
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,120	0.22	\$	5,193.86	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,635)	0.22	\$	1,856.53	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,739	0.21	\$	8,135.19	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,442	0.22	\$	12,780.03	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,442)	0.21	\$	12,185.61	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,240)	-	\$	-	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,404	-	\$	-	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,986	-	\$	-	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	0.21	\$	280.35	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976	0.21	\$	639.80	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,931	0.21	\$	7,980.86	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,931)	0.21	\$	8,175.51	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	714,286	-	\$	-	
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,800	-	\$	-	
09-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(336)	-	\$	-	
09-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(101)	-	\$	-	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,777)	0.24	\$	9,817.60	
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$	-	
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(624,499)	-	\$	-	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,416)	0.25	\$	1,093.53	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	0.25	\$	240.00	
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288,000	-	\$	-	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	0.27	\$	22.26	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,804)	0.27	\$	2,068.06	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	606,000	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,101,343)	-	\$	-	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,115	0.26	\$	19,919.33	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	0.27	\$	191.86	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,999,960	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,475,017)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,389,627)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,457)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,626)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,982,216)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,800)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,330,428)	-	\$	-	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,417	0.24	\$	40,422.27	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,045)	0.25	\$	14,261.25	
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-	
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000,000)	-	\$	-	
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	877,308	-	\$	-	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	730,281	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,714)	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	578	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,000)	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(708,999)	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Collateral Out	(17,437)	-	\$	-	
16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(20,365)	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,417)	0.24	\$	40,420.08	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,430)	0.24	\$	4,903.20	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,100,000)	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$	-	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(913,246)	-	\$	-	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,390	-	\$	-	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,082	0.23	\$	1,406.49	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,111	0.23	\$	724.47	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,347	0.23	\$	12,729.81	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289)	-	\$	-	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	0.24	\$	99.88	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,347)	0.23	\$	12,729.81	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,712	0.24	\$	6,890.88	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,712)	0.25	\$	7,178.00	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$	-	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	631,579	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,251)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,251	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,649)	-	\$	-	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,527)	0.24	\$	852.91	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,788	0.25	\$	39,971.17	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,788)	0.23	\$	36,291.24	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	\$	-	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(877,308)	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,611)	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,723)	0.27	\$	1,005.21	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,917)	0.27	\$	5,306.35	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(730,281)	-	\$	-	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,730)	0.27	\$	4,472.87	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,998	0.28	\$	4,674.45	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,998)	0.29	\$	4,844.43	
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-	
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,694	0.28	\$	16,271.21	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,267)	0.28	\$	3,405.18	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,391	0.29	\$	13,791.44	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,142)	0.28	\$	17,114.96	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,876)	0.27	\$	11,589.04	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,331	0.27	\$	48,149.37	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	0.27	\$	34.02	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,104)	0.27	\$	8,668.08	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,391)	0.29	\$	13,791.44	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	0.29	\$	35.91	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,331)	0.29	\$	50,824.34	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,749)	-	\$	-	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,251)	-	\$	-	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,537)	0.25	\$	2,937.69	
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,440)	0.26	\$	7,134.21	
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,352,133)	-	\$	-	
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(909,504)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix		
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,011,457	-	\$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,312,786	-	\$ -
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,692)	0.26	\$ 6,138.36
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,734)	0.25	\$ 2,713.98
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	819,988	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,686,467	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,046	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$ -
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,255	0.26	\$ 12,026.30
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	0.25	\$ 55.01
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,480	0.27	\$ 17,087.20
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,480)	0.26	\$ 16,764.80
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(381,591)	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,325	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$ -
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,119	0.26	\$ 28,110.94
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,051	0.26	\$ 30,358.01
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,366)	0.26	\$ 1,639.73
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	0.26	\$ 161.20
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,255)	0.26	\$ 12,026.30
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,119)	0.26	\$ 28,110.94
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$ -
03-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6)	-	\$ -
03-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(306)	-	\$ -
04-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(46,111)	-	\$ -
04-Oct-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(1,711,732)	-	\$ -
04-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(185)	-	\$ -
04-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(988)	-	\$ -
04-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(20)	-	\$ -
04-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	3,071	-	\$ -
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,383	0.27	\$ 1,161.50
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,297	0.26	\$ 20,877.22
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,051)	0.26	\$ 30,358.01
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,297)	0.26	\$ 20,475.74
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,500,000)	-	\$ -
Balance at End of relevant period				100,263,295		

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

Date:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 17-Sep-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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> 02-Oct-2024 03-Oct-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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 16-Sep-2024 17-Sep-2024 18-Sep-2024 19-Sep-2024 02-Oct-2024 03-Oct-2024 04-Oct-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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 18-Sep-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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 10-Sep-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-2024
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> 24-Sep-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 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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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 20-Sep-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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 09-Aug-2024 30-Aug-2024 25-Sep-2024 02-Oct-2024 03-Oct-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:	08-Oct-2024
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	04-Oct-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.