

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

NEW HOPE CORP LTD

ACN/ARSN/ABN

38 010 653 844

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

18/March/2025

The previous notice was given to the company on

03/February/2025

The previous notice was dated

30/January/2025

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	42,324,428.20	5.01%	52,831,446.17	6.25%

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	12,461,316 (Ordinary)	12,461,316 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	22,911.45 (Ordinary)	22,911.45 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	12,932 (Ordinary)	12,932 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	See Appendix	864.39 (Ordinary)	864.39 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	37,969.67 (Ordinary)	37,969.67 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,718 (Ordinary)	1,718 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,600,842 (Ordinary)	1,600,842 (Ordinary)

See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	187,069 (Ordinary)	187,069 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	72,956.30 (Ordinary)	72,956.30 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	18,764 (Ordinary)	18,764 (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	16,122,657 (Ordinary)	16,122,657 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,942,146 (Ordinary)	4,942,146 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	181,515 (Ordinary)	181,515 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	3,444,460 (Ordinary)	3,444,460 (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	25,512,572 (Ordinary)	25,512,572 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	35,843.02 (Ordinary)	35,843.02 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	64,838.65 (Ordinary)	64,838.65 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	11,790.83 (Ordinary)	11,790.83 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	24,038.08 (Ordinary)	24,038.08 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	Securities received as collateral due to securities lending	98.59 (Ordinary)	98.59 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	119,218 (Ordinary)	119,218 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	32,785 (Ordinary)	32,785 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	521,430 (Ordinary)	521,430 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,358,054 (Ordinary)	1,358,054 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	460,000 (Ordinary)	460,000 (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 PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	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.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) 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
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, 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

JPMORGAN ASSET MANAGEMENT (SINGAPORE)
LIMITED

88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore

Signature

print name

S. Seshagiri Rao

Capacity

Compliance Officer

sign here



Date

20/March/2025

DIRECTIONS

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- (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									
Transaction Date		Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration		
Balance at start of relevant period					42,324,428.20				
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,041)	4.84	\$	9,876.02	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(35,672)	4.84	\$	172,652.48	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,989)	4.84	\$	19,306.76	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(12,498)	4.84	\$	60,490.32	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,390)	4.84	\$	6,727.60	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(39,858)	4.84	\$	192,912.72	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(5,061)	4.78	\$	24,191.58	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,927	4.84	\$	14,166.68	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,513	4.83	\$	12,137.79	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		5,061	4.83	\$	24,446.44	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		10,829	4.84	\$	52,416.05	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		7,880	4.84	\$	38,159.34	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		25,965	4.84	\$	125,670.60	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		4,041	4.84	\$	19,558.44	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		8,825	4.84	\$	42,711.48	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		19,473	4.82	\$	93,921.38	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		39,858	4.84	\$	192,912.72	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment		(1,605)	-	\$	-	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(4,225)	4.88	\$	20,618.00	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,319	4.82	\$	11,177.58	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		7,000	4.87	\$	34,083.69	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		12,768	4.87	\$	91,412.17	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		52,868	4.92	\$	259,846.22	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,661	4.86	\$	12,932.46	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		3,325	4.86	\$	16,159.50	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(24)	4.87	\$	116.96	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,116)	4.86	\$	15,143.76	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1,000	4.86	\$	4,864.80	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,439)	4.86	\$	11,853.54	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(23)	4.91	\$	112.82	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(158)	4.86	\$	767.88	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(83)	4.91	\$	407.12	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		6,785	4.90	\$	33,279.29	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(796)	4.90	\$	3,903.92	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		49,618	4.90	\$	242,996.56	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,327	4.91	\$	11,425.57	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		35,768	4.89	\$	174,742.95	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(35,768)	4.86	\$	173,832.48	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,306	4.89	\$	11,276.34	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		45,064	4.96	\$	223,643.12	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(72,056)	4.91	\$	353,794.96	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		21,637	4.91	\$	106,237.67	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		58,210	4.92	\$	286,285.57	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		26,604	4.90	\$	130,489.45	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		180	4.92	\$	886.46	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,896)	4.91	\$	19,129.36	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(5,321)	4.91	\$	26,101.35	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(35,768)	4.86	\$	173,832.48	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		72,029	4.89	\$	352,221.81	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		8,408	4.87	\$	40,960.90	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(6,883)	4.87	\$	33,505.20	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,000)	4.88	\$	14,631.38	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		5,415	4.91	\$	26,587.65	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,863)	4.88	\$	9,091.44	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(8,310)	4.88	\$	40,552.80	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,597	4.91	\$	12,751.27	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		49	4.88	\$	238.88	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		4,573	4.87	\$	22,291.72	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		688	4.87	\$	3,349.72	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(8,655)	4.88	\$	42,236.40	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1,128	4.73	\$	5,335.44	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		51	4.73	\$	241.23	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,128)	4.73	\$	5,335.44	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(52)	4.73	\$	245.96	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2	4.73	\$	9.46	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2)	4.73	\$	9.46	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(51)	4.73	\$	241.23	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2)	4.73	\$	9.46	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2	4.73	\$	9.46	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(128,380)	4.73	\$	607,237.40	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,597)	4.73	\$	12,283.81	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,000)	4.75	\$	4,753.04	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,310)	4.73	\$	10,929.92	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,766)	4.73	\$	17,812.45	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		80,086	4.73	\$	378,832.01	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,311)	4.74	\$	15,694.27	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(329,290)	4.74	\$	1,562,151.76	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,952)	4.69	\$	9,154.88	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		10,414	4.69	\$	48,841.66	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		886	4.79	\$	4,243.81	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,448	4.71	\$	11,530.08	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(387)	4.71	\$	1,821.37	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,212)	4.71	\$	15,135.79	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,065)	4.72	\$	5,024.58	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		696	4.69	\$	3,265.01	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(11,254)	4.69	\$	52,772.59	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,345	4.72	\$	11,068.69	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(5,415)	4.68	\$	25,342.20	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,286)	4.71	\$	10,756.51	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		16,306	4.72	\$	76,956.38	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(10,298)	4.69	\$	48,297.62	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(184)	4.69	\$	862.96	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		21	4.66	\$	97.86	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(650)	4.61	\$	2,996.50	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(236)	4.64	\$	1,095.21	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		347	4.63	\$	1,606.67	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		3,648	4.64	\$	16,919.82	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,146	4.66	\$	10,003.68	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		971	4.67	\$	4,529.72	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,345	4.63	\$	10,848.27	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,737)	4.64	\$	17,346.45	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		248	4.64	\$	1,149.48	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		8,657	4.61	\$	39,908.77	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		182	4.63	\$	842.62	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,345)	4.69	\$	10,998.05	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,600)	4.53	\$	7,248.00	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(245)	4.53	\$	1,109.85	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(1,384)	4.53	\$	6,269.52	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2,601	4.53	\$	11,782.53	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,601)	4.53	\$	11,782.53	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(259)	4.53	\$	1,173.27	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(8,657)	4.53	\$	39,216.21	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		413	4.58	\$	1,892.53	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		7,498	4.58	\$	34,341.21	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1,083	4.68	\$	5,069.85	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(22,230)	4.58	\$	101,898.12	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(16,933)	4.53	\$	76,706.49	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(3,483)	4.57	\$	15,915.11	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		38,828	4.58	\$	177,658.83	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(2,345)	4.61	\$	10,810.45	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		(647)	4.48	\$	2,898.56	

TRADES FOR RELEVANT PERIOD				Appendix			
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.48	\$	71.68
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	4.48	\$	743.68
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	4.48	\$	743.68
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,284	4.48	\$	37,151.39
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.47	\$	576.72
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,387	4.50	\$	244,534.18
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	4.53	\$	8,063.40
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,146)	4.48	\$	27,555.63
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	4.49	\$	1,631.38
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,231)	4.52	\$	10,074.61
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,269)	4.52	\$	294,918.50
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,505	4.49	\$	56,106.55
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	4.50	\$	35,973.50
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	4.50	\$	20,303.95
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.53	\$	36,240.00
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	4.42	\$	5,370.30
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,394	4.45	\$	72,916.58
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,314	4.42	\$	76,527.88
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	4.50	\$	9,742.50
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	4.43	\$	1,346.72
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,366	4.47	\$	220,488.99
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,666	4.46	\$	11,877.03
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	4.45	\$	7,649.02
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	4.43	\$	4,319.45
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,222)	4.48	\$	457,954.56
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	4.48	\$	8,265.60
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	4.45	\$	805.45
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	4.45	\$	6,554.85
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	4.45	\$	6,866.35
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,784	4.40	\$	764,968.49
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	4.39	\$	10,461.54
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,581)	4.45	\$	69,335.45
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,655)	4.40	\$	117,364.42
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	4.44	\$	767.26
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.44	\$	532.20
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,568)	4.45	\$	109,327.60
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,218)	4.45	\$	130,020.10
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,939	4.36	\$	17,168.73
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,939)	4.42	\$	17,410.38
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.30	\$	137.60
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	4.30	\$	326.80
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	4.30	\$	6,824.10
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	4.30	\$	6,824.10
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.30	\$	21.50
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.30	\$	21.50
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	4.32	\$	4,605.18
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,011)	4.28	\$	34,270.39
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	16,932	4.30	\$	72,883.98
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	4.31	\$	3,095.97
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,552)	4.29	\$	28,103.55
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	4.25	\$	2,964.07
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	4.29	\$	4,513.12
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,431	4.30	\$	152,431.00
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	4.33	\$	3,930.37
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,839	4.25	\$	46,065.75
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,273)	4.31	\$	126,245.90
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,431)	4.45	\$	157,667.95
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,768	4.25	\$	152,014.00
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	4.08	\$	424.32
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	4.08	\$	424.32
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	4.08	\$	244.80
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.18	\$	4.18
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	4.10	\$	917.28
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	4.17	\$	10,048.27
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,498	4.08	\$	14,271.84
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,174	4.08	\$	61,909.92
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.10	\$	373.26
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,770	4.16	\$	44,827.26
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,593)	4.17	\$	181,812.76
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,696	4.11	\$	105,490.97
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	4.08	\$	1,224.00
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,494)	4.13	\$	59,810.13
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	4.16	\$	9,003.39
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,085)	4.18	\$	159,230.49
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,002)	4.16	\$	78,988.05
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,469	4.15	\$	43,395.62
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,678	4.17	\$	427,975.87
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,668	4.10	\$	15,020.46
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	4.10	\$	1,236.69
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,678)	4.25	\$	436,381.50
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.15	\$	103.75
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.12	\$	189.52
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,771	4.12	\$	139,136.52
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	4.15	\$	4,091.90
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,589)	4.17	\$	148,283.67
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,579	4.18	\$	73,493.30
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	4.17	\$	1,182.86
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,012)	4.15	\$	107,949.80
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	4.15	\$	21,592.45
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,266)	4.16	\$	100,990.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	4.17	\$	75,000.01
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,777)	4.15	\$	189,937.84
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	4.12	\$	4,466.08
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.15	\$	286.35
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,603	4.17	\$	10,853.47
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,074)	4.16	\$	16,928.42
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,955)	4.19	\$	154,770.72
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,523	4.19	\$	77,617.08
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	4.17	\$	1,811.78
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,032)	4.16	\$	75,060.63
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,523)	4.08	\$	75,573.84
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	4.15	\$	684.75
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	4.15	\$	684.75
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.15	\$	348.60
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	4.15	\$	2,838.13
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	4.15	\$	124.35
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	4.17	\$	5,454.36
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	4.16	\$	786.78
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	4.15	\$	1,720.85
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,430)	4.17	\$	200,560.88
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,580	4.15	\$	10,716.20
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,609	4.16	\$	102,263.31
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	4.13	\$	5,510.93
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	4.16	\$	66,568.34
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,059)	4.16	\$	37,640.31
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	4.14	\$	1,869.25
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	4.16	\$	74,880.00
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,224)	4.16	\$	237,946.26
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,677)	4.17	\$	90,393.09
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	4.16	\$	1,338.36
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	4.15	\$	10,802.45
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	4.15	\$	5,531.95
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	4.17	\$	2,059.98

TRADES FOR RELEVANT PERIOD				Appendix			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	4.17	\$	2,789.73
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	4.17	\$	2,789.73
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.18	\$	179.74
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.12	\$	131.68
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	4.14	\$	6,781.32
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	4.14	\$	2,413.62
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	4.14	\$	2,413.62
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	4.14	\$	943.92
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,838)	4.14	\$	719,689.32
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,838	4.14	\$	719,689.32
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,936	4.14	\$	223,295.04
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.18	\$	179.74
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	4.13	\$	3,774.82
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,792)	4.12	\$	65,141.87
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	4.12	\$	3,048.80
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,504)	4.14	\$	26,926.56
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,119	4.13	\$	103,696.48
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	4.13	\$	2,607.44
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,081	4.12	\$	111,593.98
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,316)	4.14	\$	175,188.24
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	4.14	\$	534.06
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,780)	4.13	\$	906,780.63
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	4.13	\$	37,149.22
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	4.14	\$	27,356.53
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,373)	4.14	\$	187,844.22
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,119)	4.17	\$	104,746.23
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	4.14	\$	3,556.26
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,489)	4.08	\$	683,332.01
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.09	\$	89.98
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.09	\$	106.21
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	4.08	\$	4,695.33
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,732	4.10	\$	7,101.20
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,086	4.08	\$	81,967.43
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.08	\$	32,639.03
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,745	4.08	\$	15,273.64
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,721	4.08	\$	92,741.08
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	4.09	\$	2,143.16
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,831)	4.09	\$	97,468.79
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,831	4.09	\$	97,468.79
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,080	4.09	\$	33,047.20
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,920)	4.09	\$	208,262.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,721)	4.14	\$	94,064.94
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.06	\$	101.38
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.06	\$	287.91
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	4.05	\$	10,076.40
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	4.05	\$	869.68
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,811)	4.05	\$	339,741.72
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	4.05	\$	11,481.75
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	4.06	\$	669.22
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	4.08	\$	10,187.50
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	4.05	\$	1,251.45
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.06	\$	28.40
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,343	4.06	\$	17,640.90
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.05	\$	32,437.30
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,985	4.05	\$	52,589.25
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,529	4.05	\$	79,179.71
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	4.05	\$	5,062.88
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,382)	4.04	\$	74,178.30
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,780	4.06	\$	295,164.46
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	4.06	\$	14,007.00
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,538)	4.05	\$	131,778.90
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	4.09	\$	5,112.50
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,343)	4.09	\$	17,762.87
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,032)	4.08	\$	8,290.56
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,461)	4.06	\$	148,031.66
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,461	4.06	\$	148,031.66
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,453	4.06	\$	42,439.18
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,032	4.08	\$	8,294.94
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	4.06	\$	8,785.84
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,986	4.07	\$	73,168.36
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,657)	4.06	\$	35,147.42
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,896)	4.06	\$	15,817.76
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	4.08	\$	6,120.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,962)	4.06	\$	24,214.82
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	4.04	\$	6,720.71
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	4.06	\$	2,148.94
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	4.07	\$	13,414.66
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	4.09	\$	1,059.22
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,086)	4.06	\$	142,521.09
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,177	4.05	\$	53,418.04
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,466)	4.06	\$	221,327.66
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	4.05	\$	2,142.45
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,177)	4.05	\$	53,366.85
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	4.02	\$	10,906.26
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	4.02	\$	6,906.36
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	4.02	\$	6,801.84
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	4.02	\$	6,801.84
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.02	\$	643.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,586)	4.02	\$	34,515.72
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	4.05	\$	5,244.78
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,810)	4.02	\$	232,396.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,124	4.06	\$	20,790.23
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,735)	4.02	\$	47,179.26
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,446	4.03	\$	13,888.73
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	4.04	\$	6,055.81
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	4.04	\$	3,179.08
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	4.06	\$	2,882.60
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	4.06	\$	7,308.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,998)	4.02	\$	140,691.96
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	4.03	\$	11,268.30
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,924	4.04	\$	23,947.93
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,796)	4.04	\$	168,882.59
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,342)	4.02	\$	85,794.84
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	4.02	\$	1,049.22
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,446)	4.06	\$	13,990.76
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	4.06	\$	5,257.70
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	4.04	\$	2,714.88
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	4.04	\$	2,714.88
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.05	\$	271.02
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	4.06	\$	2,058.42
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	4.06	\$	4,497.86
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,311	4.05	\$	41,734.15
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,596)	4.05	\$	30,745.77
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	4.07	\$	9,753.28
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,953	4.04	\$	117,014.68
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	4.06	\$	519.04
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	4.06	\$	4,722.36
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	4.07	\$	14,240.00
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,657	4.06	\$	35,147.42
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,066)	4.02	\$	20,365.32
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,953)	4.02	\$	116,391.06
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	3.94	\$	13,510.26
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	4.01	\$	6,792.94

TRADES FOR RELEVANT PERIOD						Appendix			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.99	\$	395.11		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,456	3.98	\$	13,763.33		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	4.01	\$	17,359.29		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,684	4.00	\$	86,815.06		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,328	4.01	\$	21,364.76		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,245)	3.98	\$	20,899.01		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,694	3.96	\$	26,541.21		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,684)	4.06	\$	88,037.04		
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,694)	4.06	\$	27,177.64		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,402)	3.95	\$	13,437.90		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,187	3.95	\$	44,188.65		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,097	3.95	\$	83,333.15		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,097)	3.95	\$	83,333.15		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,889	3.95	\$	39,061.55		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	3.95	\$	2,464.80		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	3.95	\$	2,421.35		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	3.97	\$	8,576.46		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,105)	3.95	\$	39,914.75		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,831)	3.97	\$	70,752.16		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,758	3.97	\$	217,240.98		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,179)	3.95	\$	131,057.05		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,699	3.95	\$	145,055.51		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.97	\$	51.59		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	3.95	\$	2,524.05		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,142	3.95	\$	123,010.90		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,264)	3.95	\$	40,542.80		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	3.95	\$	6,789.23		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,779	3.97	\$	18,964.40		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	3.95	\$	15,405.00		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,699)	4.01	\$	147,162.99		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,161)	4.01	\$	8,665.61		
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,779)	4.01	\$	19,163.79		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,265	4.00	\$	9,060.00		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,265)	4.00	\$	9,060.00		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	3.97	\$	1,655.17		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,209	3.97	\$	72,563.00		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	3.98	\$	1,355.48		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,607	4.00	\$	30,428.00		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	3.99	\$	3,739.88		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,707)	3.95	\$	46,269.41		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,897	4.00	\$	15,588.00		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,384	4.00	\$	21,536.00		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,758)	3.95	\$	216,294.10		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,209)	3.95	\$	71,925.55		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,356)	4.00	\$	85,424.00		
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,582	4.00	\$	66,328.00		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(20,000)	4.00	\$	80,000.00		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	4.00	\$	80,000.00		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	3.99	\$	1,029.42		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,342	3.97	\$	9,296.25		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	3.99	\$	27,900.00		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,040	3.99	\$	51,974.95		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	3.99	\$	17,952.50		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	3.98	\$	1,539.98		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	4.00	\$	10,404.48		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,007	3.99	\$	35,937.93		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,876)	3.98	\$	35,330.61		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	4.00	\$	3,748.00		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	4.00	\$	9,368.00		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	4.00	\$	80,000.00		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,539)	3.99	\$	109,880.61		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,143)	3.99	\$	44,460.57		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	4.01	\$	2,189.46		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	4.01	\$	4,719.77		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	4.01	\$	10,241.54		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.99	\$	717.30		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,279	4.01	\$	21,167.17		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,881)	4.00	\$	15,509.56		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,154)	4.02	\$	20,717.07		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	4.01	\$	6,516.90		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,166	4.01	\$	8,685.66		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,175	4.01	\$	12,731.72		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	4.01	\$	1,457.82		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.02	\$	321.60		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	4.00	\$	10,000.00		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,626	4.01	\$	18,550.26		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	4.01	\$	4,161.20		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,806	4.01	\$	496,587.97		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.99	\$	39.85		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,954)	4.01	\$	88,035.54		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	3.99	\$	4,145.61		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.99	\$	319.20		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	3.99	\$	11,997.93		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	4.01	\$	2,610.51		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	4.01	\$	1,018.54		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	4.01	\$	1,018.54		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(1,043)	4.14	\$	4,318.02		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,143)	4.09	\$	245,693.90		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	4.12	\$	1,454.06		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	4.01	\$	5,480.76		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,644	4.11	\$	10,872.88		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,661)	4.14	\$	35,856.54		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,141)	4.13	\$	178,089.24		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,594	4.03	\$	91,019.16		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.01	\$	308.83		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,868)	4.13	\$	86,177.68		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	4.13	\$	8,339.70		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	4.14	\$	2,618.24		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,806)	4.01	\$	496,462.06		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	4.01	\$	8,088.17		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,269	4.14	\$	13,533.66		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,269)	4.14	\$	13,533.66		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.14	\$	409.86		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,401	4.05	\$	187,892.03		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,662)	4.08	\$	10,860.96		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	4.10	\$	98,411.83		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,985	4.13	\$	37,147.03		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,635)	4.21	\$	53,154.35		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,673	4.08	\$	23,145.84		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,809)	4.14	\$	160,649.78		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	4.14	\$	3,559.26		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,360)	4.08	\$	58,588.80		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	4.08	\$	1,583.04		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	4.08	\$	1,583.04		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,623	4.08	\$	55,581.84		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	4.08	\$	3,753.60		
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,401)	4.14	\$	192,100.14		
12-Mar-25	J.P. MORGAN SE	Equity	Sell	(187,069)	4.08	\$	763,241.52		
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	4.02	\$	200.75		
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	4.02	\$	7,075.20		
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.02	\$	8.04		
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.73	\$	5,595.00		
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	3.81	\$	327.66		

TRADES FOR RELEVANT PERIOD				Appendix			
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	3.78	\$	2,795.82
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,734	3.99	\$	14,896.93
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	4.02	\$	1,644.51
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.78	\$	135.90
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,451)	3.85	\$	32,517.29
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	3.94	\$	29,522.22
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,203)	4.01	\$	249,566.02
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	4.00	\$	2,835.15
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,587	3.79	\$	21,168.09
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,574)	3.77	\$	96,533.08
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.08	\$	146.88
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	3.76	\$	4,985.76
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	3.76	\$	9,390.54
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.69	\$	7,382.50
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	3.74	\$	6,721.74
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,570)	3.74	\$	20,816.77
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,661)	3.76	\$	32,565.36
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,110)	3.74	\$	30,358.00
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,995)	3.75	\$	14,967.09
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,747)	3.74	\$	189,543.19
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,400	3.75	\$	271,244.14
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,042)	3.76	\$	79,197.90
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,589	3.69	\$	5,856.95
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,400)	3.73	\$	270,052.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,098)	3.70	\$	7,762.60
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	3.69	\$	1,361.23
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,875)	3.70	\$	10,638.60
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.70	\$	3,700.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,429	3.70	\$	127,221.08
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,090)	3.70	\$	296,310.90
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,991)	3.70	\$	40,657.79
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,275	3.70	\$	19,517.50
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513)	3.70	\$	5,596.61
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,983)	3.70	\$	96,137.10
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,919)	3.69	\$	21,858.33
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	3.70	\$	5,555.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,823	3.70	\$	65,874.84
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	3.70	\$	762.20
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	54,627	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,599	3.97	\$	10,318.03
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,429)	4.08	\$	54,790.53
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,780	4.03	\$	112,039.10
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,189	3.99	\$	44,598.73
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	4.03	\$	523.25
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	4.04	\$	5,237.43
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,644)	4.03	\$	127,507.50
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	4.03	\$	1,604.63
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	4.04	\$	3,143.97
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,962)	4.01	\$	39,964.99
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,651)	4.03	\$	87,253.53
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,916)	4.03	\$	7,730.91
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	4.03	\$	830.18
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	4.03	\$	830.18
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	4.03	\$	2,015.00
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,627)	4.88	\$	32,339.76
19-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,114)	4.08	\$	45,345.12
26-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,701)	4.09	\$	31,497.09
7-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,510	3.99	\$	49,914.90
14-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(18,764)	3.71	\$	69,614.44
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7,129.39)	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	9,526	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,406.88)	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,985.99)	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(37,969.67)	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	864.39	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(10,293.52)	-	\$	-
18-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(72,281.53)	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	777.96	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	524.67	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(696.49)	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(9,227.81)	-	\$	-
18-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(591.72)	-	\$	-
18-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(83.05)	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	748	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,000)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,710	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,310	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,500	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,690	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,698,453	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,000	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,900	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,858	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,980)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,668	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,020)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,760	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,568	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,626	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,760)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,355	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	293,895	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,741	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,625	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,770	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,528	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,604	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,572	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,964	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854,261	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,590)	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,319)	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,532)	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,827)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,770)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,173)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,770	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,975	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,143	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,132	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,319	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,681	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,213)	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,066,856	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,588)	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	817,170	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590,000	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700)	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477,710)	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	810,057	-	\$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,086,662)	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,118)	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,467)	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,943	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,702)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,200	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,801	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,284)	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280,000	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,886	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,274	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,262)	-	\$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,943)	-	\$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,212	-	\$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,636	-	\$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,444	-	\$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,910	-	\$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,681	-	\$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,003	-	\$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,717	-	\$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,008	-	\$ -
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$ -
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,282	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,207	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	535,000	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,970	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	905,399	-	\$ -
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781,611	-	\$ -
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(495,451)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	594,200	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,238	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,455	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,549)	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,590	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	598,692	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,974	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,307	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,642,981	-	\$ -
Balance at end of relevant period				52,831,446.17	-	\$ -

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

Date:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 24-Dec-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 30-Jan-2025 05-Feb-2025 06-Feb-2025 10-Feb-2025 11-Feb-2025 04-Mar-2025
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:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
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> 05-Mar-2025
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:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 22-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:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 04-Mar-2025 07-Mar-2025 11-Mar-2025 12-Mar-2025 14-Mar-2025 17-Mar-2025
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:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
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> 04-Feb-2025
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:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 07-Jan-2025 09-Jan-2025 13-Jan-2025 14-Jan-2025 15-Jan-2025 16-Jan-2025 17-Jan-2025 21-Jan-2025 30-Jan-2025 04-Feb-2025 05-Feb-2025 06-Feb-2025 10-Feb-2025 25-Feb-2025 26-Feb-2025 04-Mar-2025 05-Mar-2025 06-Mar-2025 10-Mar-2025 11-Mar-2025 12-Mar-2025 14-Mar-2025 17-Mar-2025 18-Mar-2025 19-Mar-2025
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:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 12-Dec-2024 31-Dec-2024 07-Jan-2025 08-Jan-2025 09-Jan-2025 16-Jan-2025 21-Jan-2025 24-Jan-2025 29-Jan-2025 03-Feb-2025 06-Feb-2025 18-Feb-2025 20-Feb-2025 17-Mar-2025 20-Mar-2025
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:	20-Mar-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	18-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 18-Mar-2025
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.