

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme **BOSS ENERGY LTD**

ACN/ARSN/ABN **38 116 834 336**

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

20/January/2025

The previous notice was given to the company on

18/December/2024

The previous notice was dated

16/December/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	30,644,775	7.48%	35,049,356	8.56%

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	3,788,595 (Ordinary)	3,788,595 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,242,821 (Ordinary)	1,242,821 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	49,514 (Ordinary)	49,514 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	26,842 (Ordinary)	26,842 (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	117,984 (Ordinary)	117,984 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	718,165 (Ordinary)	718,165 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	3,982 (Ordinary)	3,982 (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	18,041,322 (Ordinary)	18,041,322 (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	11,385,140 (Ordinary)	11,385,140 (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	86,877 (Ordinary)	86,877 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	26,842 (Ordinary)	26,842 (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	3,776,401 (Ordinary)	3,776,401 (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	1,679,999 (Ordinary)	1,679,999 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	52,775 (Ordinary)	52,775 (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.
J.P. MORGAN PRIME INC.	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 PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

Vasim Pathan

Date

22/January/2025

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				30,644,775			
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.40	\$	59.88
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	2.40	\$	1,473.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	2.36	\$	818.92
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.36	\$	205.32
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	2.36	\$	568.76
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,817	2.36	\$	4,288.12
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	2.38	\$	347.42
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,330	2.38	\$	45,966.95
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,335	2.38	\$	12,688.07
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,193	2.36	\$	40,575.48
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,043	2.36	\$	9,541.48
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	2.36	\$	818.92
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	2.36	\$	205.32
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	2.36	\$	568.76
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,215	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	26,164	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(18,254)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(238)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428,140)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,845)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,150)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,633	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,295)	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,439)	2.36	\$	109,596.04
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,439	2.36	\$	109,596.04
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	2.35	\$	1,615.88
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	2.35	\$	1,736.65
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	2.41	\$	14,044.30
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,139	2.39	\$	12,305.95
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,029	2.37	\$	85,369.53
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,670	2.37	\$	122,505.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,565	2.35	\$	17,777.75
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	2.35	\$	871.85
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	2.35	\$	871.85
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	2.35	\$	5,038.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	2.35	\$	5,038.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.35	\$	2.35
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.35	\$	2.35
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	2.35	\$	4,667.10
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	2.35	\$	4,667.10
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,670)	2.36	\$	121,941.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.35	\$	79.90
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.35	\$	79.90
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	2.35	\$	477.05
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	2.35	\$	477.05
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	2.35	\$	648.60
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.35	\$	648.60
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(265,000)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,100)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,100	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,819)	2.35	\$	25,424.65
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,819	2.35	\$	25,424.65
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	2.25	\$	218.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.25	\$	218.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.25	\$	29.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,759	2.30	\$	167,345.70
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,301)	2.27	\$	7,493.27
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(478)	2.25	\$	1,075.72
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,197)	2.25	\$	34,198.07
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,981)	2.26	\$	76,788.46
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,316)	2.27	\$	23,417.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	2.25	\$	609.75
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,242	2.27	\$	32,329.34
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,628)	2.26	\$	37,529.08
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	2.24	\$	315.47
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	2.27	\$	1,829.98
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,192	2.30	\$	39,541.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.27	\$	77.18
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,598)	2.27	\$	51,192.61
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.27	\$	77.18
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,507	2.30	\$	63,266.10
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.27	\$	215.18
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,584)	2.27	\$	28,565.68
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,242)	2.35	\$	33,468.70
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.26	\$	11.28
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	339,100	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	396	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,860)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,400	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371,567)	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.28	\$	36.48
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	2.28	\$	1,244.88
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	204	2.28	\$	465.12
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	2.28	\$	6,671.28
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,926)	2.28	\$	6,671.28
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	2.27	\$	597.96
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,062)	2.28	\$	41,170.11
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.27	\$	77.18
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,470	2.33	\$	94,295.10
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	2.28	\$	5,031.96
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	2.30	\$	3,590.30
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,207)	2.27	\$	30,041.80
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	2.28	\$	1,671.24
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,470)	2.27	\$	91,866.90
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	113,747	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,916	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,992	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	2.36	\$	3,806.68
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,975	2.34	\$	11,652.77
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,561	2.36	\$	13,123.96

TRADES FOR RELEVANT PERIOD				Appendix		
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,075	2.35	\$ 9,586.34
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	2.36	\$ 2,435.52
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,478	2.36	\$ 15,288.08
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	2.32	\$ 1,299.20
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,096	2.33	\$ 18,887.99
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	2.28	\$ 1,276.80
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,870)	2.28	\$ 17,943.60
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,864	-	\$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,741)	-	\$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	382,483	-	\$ -
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	2.36	\$ 11,092.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,890	2.36	\$ 37,500.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,890)	2.36	\$ 37,500.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	2.36	\$ 311.52
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.36	\$ 311.52
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	2.36	\$ 741.04
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	2.36	\$ 741.04
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,779	2.35	\$ 39,374.86
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	2.37	\$ 1,051.26
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,129	2.36	\$ 9,744.44
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	2.35	\$ 1,616.80
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,064	2.36	\$ 4,871.04
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,161	2.36	\$ 45,186.73
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	432	2.36	\$ 1,019.52
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	2.37	\$ 4,557.51
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	2.37	\$ 1,526.28
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	2.37	\$ 1,526.28
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	2.43	\$ 490.86
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.43	\$ 407.73
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	2.37	\$ 7,384.92
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,241)	2.37	\$ 14,791.17
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	2.41	\$ 67,480.00
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,173)	2.42	\$ 17,358.66
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,856)	2.38	\$ 4,417.28
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,439	2.37	\$ 34,237.97
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,288	2.44	\$ 17,782.72
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,336	2.39	\$ 58,102.98
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	2.41	\$ 3,527.95
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,144)	2.36	\$ 61,699.84
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,079	-	\$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,806)	-	\$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,968	-	\$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,032	-	\$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,633)	-	\$ -
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	2.38	\$ 802.06
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,218)	2.38	\$ 5,278.84
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,725)	2.40	\$ 18,524.12
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	2.38	\$ 3,044.02
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,388)	2.38	\$ 22,343.44
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,708)	2.40	\$ 18,535.74
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	2.41	\$ 1,726.95
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,222	2.38	\$ 19,568.36
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,222)	2.38	\$ 19,568.36
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.38	\$ 2.38
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	2.38	\$ 242.76
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	101,820	-	\$ -
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,480)	-	\$ -
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,194)	-	\$ -
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,121)	-	\$ -
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	2.38	\$ 637.84
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	2.38	\$ 637.84
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.38	\$ 83.30
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.38	\$ 83.30
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.43	\$ 2.43
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,905)	2.43	\$ 7,059.15
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	2.43	\$ 228.42
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	2.43	\$ 1,283.04
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	2.43	\$ 1,283.04
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.43	\$ 82.62
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.43	\$ 82.62
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	2.43	\$ 4,177.17
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	2.35	\$ 3,184.25
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,961)	2.37	\$ 54,525.69
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	2.36	\$ 1,623.68
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	2.36	\$ 715.08
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,844	-	\$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,100	-	\$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,258	-	\$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,847	-	\$ -
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,896)	2.43	\$ 14,327.28
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,896	2.43	\$ 14,327.28
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	2.43	\$ 1,324.35
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,076)	2.48	\$ 20,028.48
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,477)	2.48	\$ 8,622.96
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	2.48	\$ 8,622.96
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,805	2.48	\$ 11,916.40
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	2.39	\$ 1,722.35
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,519	2.47	\$ 48,239.63
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	2.48	\$ 4,265.60
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	2.45	\$ 3,080.70
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,452	2.44	\$ 59,662.88
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,151)	2.45	\$ 27,280.73
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	2.43	\$ 2,405.70
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,877	2.43	\$ 16,711.11
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	2.45	\$ 9,745.59
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,198	2.45	\$ 42,133.38
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,394	2.47	\$ 185,858.80
02-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,800	-	\$ -
02-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	734,200	-	\$ -
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$ -
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	502,700	-	\$ -
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	2.61	\$ 2,518.49
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,090	2.75	\$ 299,997.50
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	2.66	\$ 547.96
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	2.69	\$ 2,025.34
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	2.68	\$ 3,028.42
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,150)	2.68	\$ 64,652.11
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,083)	2.62	\$ 21,179.19
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,018	2.64	\$ 50,172.68
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,219	2.73	\$ 19,676.37
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,194	2.74	\$ 74,395.93
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,718	2.72	\$ 72,751.59

TRADES FOR RELEVANT PERIOD				Appendix			
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,219)	2.48	\$	17,903.12
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60	-	\$	-
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	2.76	\$	1,484.88
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,878)	2.74	\$	68,223.96
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,328	2.75	\$	17,394.09
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	2.77	\$	737.74
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,805	2.75	\$	117,926.58
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.70	\$	156.60
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,509)	2.76	\$	75,924.84
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,170)	2.76	\$	8,759.02
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,294	2.76	\$	113,949.27
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,715	2.75	\$	87,089.39
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,520)	2.76	\$	15,235.20
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,873	2.76	\$	16,209.48
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,873)	2.76	\$	16,209.48
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	2.76	\$	13,708.92
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,967)	2.76	\$	13,708.92
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,018)	2.61	\$	49,636.98
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,328)	2.61	\$	16,516.08
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	2.76	\$	3,797.76
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	2.76	\$	3,797.76
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	2.76	\$	1,181.28
06-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
06-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	2.79	\$	496.62
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	2.79	\$	496.62
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,755)	2.79	\$	38,376.45
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	2.75	\$	828.99
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	2.79	\$	2,190.24
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	2.75	\$	1,391.72
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	2.75	\$	472.14
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	2.75	\$	2,734.64
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,848	2.79	\$	440,558.50
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,564)	2.79	\$	163,420.27
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,249)	2.79	\$	280,052.80
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,129)	2.80	\$	39,530.54
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,574	2.86	\$	93,002.39
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.79	\$	2.79
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,426	2.79	\$	121,124.71
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	2.78	\$	1,762.46
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	2.81	\$	8,017.25
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,939)	2.76	\$	46,751.64
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,015)	2.76	\$	13,841.40
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	2.79	\$	131.13
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370	-	\$	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,790	-	\$	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,941	-	\$	-
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	2.72	\$	7,099.20
08-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(643)	2.72	\$	1,748.96
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,268)	2.72	\$	142,155.21
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,957	2.70	\$	56,479.37
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,958)	2.70	\$	29,543.33
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,356	2.70	\$	19,861.20
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	2.67	\$	978.54
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	2.71	\$	2,068.98
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,883	2.71	\$	32,243.59
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,452	2.72	\$	22,989.44
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,758	2.71	\$	113,325.45
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	2.69	\$	4,055.96
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,818	2.70	\$	4,906.61
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,232	2.69	\$	111,074.18
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,861	2.70	\$	29,287.77
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,070	2.72	\$	21,950.40
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,070)	2.72	\$	21,950.40
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	2.72	\$	851.36
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	2.72	\$	851.36
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.72	\$	470.56
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	2.72	\$	470.56
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,356)	2.79	\$	20,523.24
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,377)	2.72	\$	33,665.44
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,377	2.72	\$	33,665.44
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.72	\$	408.00
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.72	\$	408.00
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,891	-	\$	-
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,306	-	\$	-
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,306)	-	\$	-
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,600	-	\$	-
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613,000	-	\$	-
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60)	-	\$	-
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985,328)	2.72	\$	2,680,092.16
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,969	2.63	\$	28,848.47
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,969)	2.63	\$	28,848.47
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.63	\$	149.91
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.63	\$	149.91
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	2.63	\$	3,931.85
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	2.63	\$	3,926.59
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	2.69	\$	3,694.09
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.66	\$	90.44
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	2.66	\$	371.70
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	2.65	\$	3,580.15
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,878	2.63	\$	18,089.14
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,795)	2.64	\$	28,496.34
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.63	\$	92.05
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.63	\$	92.05
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,957)	2.72	\$	57,003.04
09-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,792	-	\$	-
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	645,940	-	\$	-
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60	-	\$	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	2.59	\$	3,465.42
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,735)	2.59	\$	17,443.65
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	2.59	\$	1,060.48
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,439	2.59	\$	8,907.01
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	2.56	\$	2,040.93
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	2.55	\$	1,350.79
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	2.55	\$	5,884.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,356)	2.56	\$	13,723.15
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,456	2.59	\$	21,901.04
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,456)	2.59	\$	21,901.04
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,061)	2.63	\$	10,680.43
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,188	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,792	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,000	-	\$	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	2.62	\$	5,192.84
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,982)	2.62	\$	5,192.84
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,066)	2.61	\$	39,322.26
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,066	2.61	\$	39,322.26
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,060	2.60	\$	5,356.00
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	2.63	\$	837.38
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,801)	2.61	\$	38,630.61
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,764	2.63	\$	4,639.32
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,439	2.61	\$	8,975.79
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	2.63	\$	3,043.36
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	2.53	\$	1,740.64
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,292)	2.62	\$	63,728.19
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	2.59	\$	1,370.11
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	2.59	\$	1,665.37
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	2.59	\$	2,999.22
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370)	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,723	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,900	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	2.75	\$	1,870.00
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	2.75	\$	2,838.00
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	2.71	\$	1,584.00
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	2.73	\$	3,770.13
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,598)	2.75	\$	23,644.50
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	2.75	\$	1,094.50
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,258)	2.73	\$	96,190.31
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	2.75	\$	880.00
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	2.75	\$	2,326.50
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	2.75	\$	2,326.50
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	2.75	\$	756.25
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	2.75	\$	756.25
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,767)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,324)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(141,343)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,350)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,442)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,481)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,480)	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,247	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,792)	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60)	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	2.76	\$	2,373.60
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	2.76	\$	977.04
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,187)	2.74	\$	63,521.20
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,477	2.73	\$	64,103.60
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,439	2.73	\$	9,388.47
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,155	2.73	\$	16,813.24
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.74	\$	404.78
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,464	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,464)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,000	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,338	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,562	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	444,000	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,016	2.80	\$	53,244.80
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,016)	2.80	\$	53,244.80
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,885)	2.78	\$	19,140.30
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	2.78	\$	2,978.75
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,937)	2.78	\$	152,903.46
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,852)	2.78	\$	227,468.43
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,194	2.78	\$	14,458.90
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,746	2.78	\$	54,893.88
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	2.76	\$	453.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,160)	2.78	\$	14,344.80
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,162	2.78	\$	28,250.36
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,758	2.79	\$	27,176.23
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,994	2.80	\$	16,790.86
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346)	2.78	\$	25,981.88
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	2.77	\$	2,219.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.82	\$	261.80
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,949)	2.73	\$	16,240.77
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,949	2.73	\$	16,240.77
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,608	2.78	\$	76,750.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,608)	2.78	\$	76,750.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	2.78	\$	8,192.66
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	2.78	\$	8,192.66
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,270)	2.78	\$	9,090.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.78	\$	161.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.78	\$	161.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,477)	2.73	\$	64,092.21
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.73	\$	98.28
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,725	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,725)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,001	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,792)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,403)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,032)	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	2.86	\$	9,835.54
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	2.79	\$	1,027.67
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.82	\$	481.37
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,033	2.83	\$	19,872.61
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,753)	2.85	\$	119,158.43
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.86	\$	37.18
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,468	2.85	\$	52,690.24
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,048)	2.83	\$	65,266.66
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	2.84	\$	1,461.65
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,194)	2.78	\$	14,439.32
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.78	\$	27.80
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,354)	2.86	\$	41,052.44
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,354	2.86	\$	41,052.44
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.86	\$	2.86
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	2.86	\$	995.28
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	2.86	\$	995.28
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.86	\$	100.10
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.86	\$	100.10
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,417	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,583	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,614	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,100	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,800	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,338	-	\$ -
20-Jan-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(3,982)	-	\$ -
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	3,512	-	\$ -
20-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	26,842	-	\$ -
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,969)	2.82	\$ 22,472.58
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,969	2.82	\$ 22,472.58
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,379	2.82	\$ 74,388.78
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,379)	2.82	\$ 74,388.78
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,345	2.82	\$ 74,292.90
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	2.91	\$ 90.35
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,676	2.90	\$ 7,770.12
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,326	2.90	\$ 21,265.83
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,755)	2.82	\$ 38,789.10
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,064)	2.82	\$ 5,820.48
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	2.92	\$ 1,503.30
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	2.94	\$ 1,766.94
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	2.92	\$ 3,066.00
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	2.91	\$ 8,956.98
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,176	2.86	\$ 86,229.58
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,586)	2.89	\$ 68,046.41
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,468)	2.86	\$ 52,818.48
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	2.86	\$ 257.40
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	2.86	\$ 8,803.08
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,100)	-	\$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,696	-	\$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,404	-	\$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,400	-	\$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,000	-	\$ -
Balance at End of relevant period				35,049,356		

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

Date:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-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 05-Apr-2024 08-Apr-2024 23-Oct-2024 26-Nov-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-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	<u>Settlement Date</u> 16-Jan-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-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> 28-Oct-2024 29-Oct-2024 30-Oct-2024 19-Nov-2024 25-Nov-2024 26-Nov-2024 03-Dec-2024 13-Dec-2024 18-Dec-2024 19-Dec-2024 23-Dec-2024 31-Dec-2024 07-Jan-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 21-Jan-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-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> 25-Nov-2024 30-Dec-2024 08-Jan-2025 09-Jan-2025 14-Jan-2025 15-Jan-2025 16-Jan-2025 17-Jan-2025 20-Jan-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-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> 16-Dec-2024 14-Jan-2025 17-Jan-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
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-Jul-2024 30-Sep-2024 09-Oct-2024 21-Oct-2024 22-Oct-2024 28-Oct-2024 01-Nov-2024 04-Nov-2024 14-Nov-2024 15-Nov-2024 20-Nov-2024 27-Nov-2024 28-Nov-2024 17-Dec-2024 18-Dec-2024 23-Dec-2024 03-Jan-2025 08-Jan-2025 10-Jan-2025 14-Jan-2025 15-Jan-2025 17-Jan-2025 20-Jan-2025 21-Jan-2025 22-Jan-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-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> 21-Jan-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-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> 02-Dec-2024 04-Dec-2024 17-Dec-2024 18-Dec-2024 20-Dec-2024 24-Dec-2024 27-Dec-2024 02-Jan-2025 03-Jan-2025 08-Jan-2025 09-Jan-2025 10-Jan-2025 13-Jan-2025 15-Jan-2025 17-Jan-2025 20-Jan-2025 21-Jan-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
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> 27-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
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 17-Dec-2024 19-Dec-2024 02-Jan-2025 03-Jan-2025
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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 19-Apr-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Apr-2024 09-Aug-2024 23-Aug-2024 27-Aug-2024 03-Sep-2024 04-Sep-2024 06-Sep-2024 09-Sep-2024 10-Sep-2024 19-Sep-2024 02-Oct-2024 03-Oct-2024 09-Oct-2024 14-Oct-2024 15-Oct-2024 22-Oct-2024 14-Nov-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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
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> 25-Oct-2024 06-Nov-2024 12-Nov-2024 13-Nov-2024 14-Nov-2024 18-Nov-2024 12-Dec-2024 16-Dec-2024 20-Dec-2024 23-Dec-2024 03-Jan-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(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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 25-Jun-2024 16-Dec-2024 18-Dec-2024 19-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
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> 06-Nov-2024 08-Nov-2024 11-Nov-2024 14-Nov-2024 15-Nov-2024 18-Nov-2024 19-Nov-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:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 27-Jun-2024 28-Jun-2024 14-Aug-2024 12-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	22-Jan-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	20-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 18-Sep-2024 11-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.