

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

To Company Name/Scheme New Hope Corp Ltd

ACN/ARSN/ABN 380 106 538 44

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 29/04/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	43,902,314	43,902,314	5.27%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	4,948,109 (Ordinary)
JPMORGAN CHASE BANK,N.A	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,509,871 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	55,570 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,472,456 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	23,693,285 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,095,575 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	79,828 (Ordinary)
J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	47,256 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	363 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,948,109 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	55,570 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,509,871 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,472,456 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	23,693,285 (Ordinary)
J. P. MORGAN PRIME	Citi Australia	Various Clients and Custodians	47,256 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	79,828 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,095,575 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	363 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
J. P. MORGAN PRIME	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England

Signature

print name	Zohra Mistry	Capacity	Compliance Officer
sign here	<i>Zohra.M</i>	date	03/05/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				14,001,938				
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,085)	2.28	\$	22,993.80	
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,601	2.27	\$	14,984.27	
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,025)	2.24	\$	11,278.92	
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,995)	2.25	\$	13,496.68	
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,278)	2.26	\$	54,903.39	
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,437	2.24	\$	14,418.88	
30-Dec-21	J.P. MORGAN MARKETS LTD	Equity	Adjustment	453	-	\$	-	
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-	
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	2.30	\$	961.14	
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,240	2.31	\$	39,824.40	
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	2.30	\$	2,198.80	
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,741)	2.34	\$	104,761.36	
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,582	2.31	\$	65,968.89	
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,523)	2.32	\$	52,183.00	
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,000	-	\$	-	
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-	
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-	
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.28	\$	394.91	
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,002	2.28	\$	13,684.56	
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	2.29	\$	4,122.00	
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,240)	2.29	\$	39,407.19	
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,877)	2.29	\$	4,298.63	
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,680)	2.30	\$	3,864.00	
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-	
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,819	-	\$	-	
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	2.23	\$	1,164.26	
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-	
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,802)	-	\$	-	
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,264)	-	\$	-	
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	2.27	\$	1,096.49	
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,968	2.23	\$	28,917.38	
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,979)	2.32	\$	16,160.94	
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,314)	2.30	\$	85,779.92	
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	2.32	\$	1,740.00	
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,633)	-	\$	-	
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900)	-	\$	-	
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.30	\$	393.42	
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,087)	2.30	\$	43,808.20	
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,970)	2.31	\$	16,106.44	
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-	
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,759)	-	\$	-	
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,966)	-	\$	-	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,199)	2.30	\$	41,903.00	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,649	2.32	\$	73,310.16	
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,973	-	\$	-	
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,027	-	\$	-	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,533	-	\$	-	
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,670)	-	\$	-	
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64	-	\$	-	
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,537)	-	\$	-	
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$	-	
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,685	-	\$	-	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,657)	2.33	\$	99,409.41	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,876)	2.30	\$	8,900.24	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,400	2.30	\$	17,020.00	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,386)	2.32	\$	82,070.93	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	2.32	\$	1,261.68	
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,426	-	\$	-	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	2.30	\$	5,245.57	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,470)	2.29	\$	17,135.37	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,902	2.29	\$	63,773.82	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,663)	2.33	\$	8,534.79	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,744)	2.30	\$	56,911.20	
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,140	-	\$	-	
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	2.39	\$	6,084.62	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	2.42	\$	905.63	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	2.42	\$	10,844.02	
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,846)	2.39	\$	49,911.39	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,779)	2.40	\$	78,711.95	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	2.41	\$	2,863.30	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,745	2.41	\$	16,255.45	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,898)	2.41	\$	59,919.30	
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-	
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	119,768	-	\$	-	
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,244	-	\$	-	
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161)	2.42	\$	389.62	
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	161	2.42	\$	389.62	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.39	\$	105.16	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,153)	2.40	\$	130,007.22	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	2.40	\$	6,263.35	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.41	\$	12,044.78	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,178)	2.40	\$	182,690.92	
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	2.40	\$	8,255.51	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.40	\$	9,600.00	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,183)	2.41	\$	29,349.21	
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-	
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-	
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	2.26	\$	4,788.16	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,802)	2.27	\$	47,167.16	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,273)	2.24	\$	36,511.60	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,740	2.27	\$	56,092.63	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,144)	2.30	\$	18,737.47	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,568	2.24	\$	5,762.88	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,513)	2.26	\$	242,965.51	
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	\$	-	
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,500)	-	\$	-	
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,906)	-	\$	-	
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,194)	-	\$	-	
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,600)	-	\$	-	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	2.19	\$	1,532.74	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,746)	2.22	\$	21,638.87	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	2.21	\$	5,168.17	

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,200	2.24	\$	22,863.00
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,246)	2.19	\$	4,929.88
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	2.23	\$	701.46
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.25	\$	9,000.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	2.24	\$	1,060.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	2.25	\$	2,227.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,908	2.32	\$	41,572.44
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,566)	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	2.30	\$	914.36
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	2.29	\$	1,380.12
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,032	2.28	\$	64,026.15
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,000	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,434)	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	2.27	\$	1,830.51
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	2.28	\$	223.44
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,745	2.27	\$	94,644.22
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,001)	2.27	\$	9,082.27
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,187	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,256)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	2.33	\$	4,893.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,481)	2.34	\$	94,877.06
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	2.35	\$	689.05
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	2.39	\$	317.87
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	2.39	\$	317.87
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	2.39	\$	210.32
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	2.39	\$	210.32
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	2.39	\$	31.07
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	2.41	\$	903.75
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,935)	2.39	\$	23,760.45
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,472	2.37	\$	15,341.62
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	2.35	\$	2,852.90
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	2.38	\$	1,074.92
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	2.40	\$	3,646.80
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,788	2.36	\$	13,666.50
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,611	2.35	\$	13,185.85
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,009	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	2.37	\$	5,290.93
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,315)	2.42	\$	15,270.81
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	2.44	\$	2,183.17
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	2.40	\$	192.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,462	2.44	\$	47,435.37
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	2.43	\$	2,298.78
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	2.46	\$	4,833.90
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	2.45	\$	220.50
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,600	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,983	2.47	\$	135,677.37
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	2.46	\$	2,568.24
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,556)	2.46	\$	38,265.19
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,243)	2.46	\$	5,517.20
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	2.47	\$	1,641.66
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,133)	2.48	\$	42,439.25
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	2.52	\$	3,488.23
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,269)	2.53	\$	13,330.57
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	2.48	\$	16,902.75
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	2.52	\$	10,566.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,664)	2.51	\$	46,855.69
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,397)	2.49	\$	145,429.55
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	480,746	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,505	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,056	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,505)	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	2.50	\$	1,088.50
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	2.50	\$	6,480.00
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,396)	2.50	\$	31,008.23
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,816	2.51	\$	47,134.08
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	2.51	\$	884.78
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	2.46	\$	3,938.46
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,004	2.47	\$	155,714.13
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,744	2.57	\$	9,625.34
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	2.59	\$	5,853.40
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,190)	2.57	\$	49,402.01
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,254	2.51	\$	33,319.95
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	2.48	\$	1,364.69
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,455	2.49	\$	40,926.09
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,499)	2.49	\$	158,068.82
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	2.49	\$	1,606.05
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.48	\$	236.04
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,100	2.50	\$	42,783.00
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.49	\$	9,940.00
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,091	2.48	\$	12,625.68
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	2.49	\$	438.55
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,686)	2.50	\$	41,702.74
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,618	2.48	\$	31,305.51
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,531	2.48	\$	110,580.40
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.50	\$	22.46
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	2.49	\$	4,233.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,379)	2.50	\$	35,876.45
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	2.48	\$	391.84

TRADES FOR RELEVANT PERIOD				Appendix			
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,300	2.56	\$	21,208.00
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,074)	2.55	\$	61,291.44
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,933)	2.56	\$	27,940.44
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34)	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,516	2.54	\$	14,010.64
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	2.54	\$	9,652.00
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	2.54	\$	6,479.54
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,200)	2.55	\$	28,509.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	2.52	\$	388.08
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,760	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,760)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,173)	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	2.53	\$	921.20
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,748	2.53	\$	67,741.42
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,735)	2.53	\$	123,392.15
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	2.53	\$	11,820.16
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,085)	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.45	\$	24,500.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,973)	2.49	\$	42,337.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	2.47	\$	8,381.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,946	2.50	\$	9,865.00
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	556	2.51	\$	1,395.56
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	2.58	\$	2,596.18
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,986)	2.59	\$	12,888.81
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	2.56	\$	535.31
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,500)	2.54	\$	59,639.59
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,766)	2.56	\$	14,774.49
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,925	-	\$	-
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(439)	2.54	\$	1,115.06
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	358	2.54	\$	909.32
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,648)	2.54	\$	55,002.68
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,805)	2.55	\$	32,676.40
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,225	2.55	\$	46,386.22
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,321)	2.55	\$	232,588.74
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	2.54	\$	9,398.00
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,315)	2.58	\$	83,323.81
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,648	2.57	\$	55,681.58
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	2.55	\$	1,007.84
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,056	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,873	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.67	\$	1,066.92
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,201)	2.54	\$	127,510.54
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,935)	2.62	\$	31,244.79
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,988	2.65	\$	60,830.41
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,414)	2.64	\$	164,566.43
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,797)	2.66	\$	201,829.37
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,724	2.65	\$	427,971.51
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,201	2.66	\$	133,649.77
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,965)	2.66	\$	74,387.96
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,571	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,241)	2.67	\$	208,903.47
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,270	2.77	\$	186,506.95
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.82	\$	11,260.00
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,479)	2.80	\$	12,535.57
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,241	2.81	\$	219,837.34
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,533)	2.78	\$	32,091.73
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	2.80	\$	2,612.40
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	2.78	\$	5,045.70
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,957)	2.80	\$	139,883.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	2.78	\$	4,723.22
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,873)	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,300	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,800	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,042)	2.81	\$	81,608.02
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,865)	2.95	\$	52,664.38
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,565	2.94	\$	36,992.10
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,271)	2.99	\$	171,319.15
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,043)	3.01	\$	9,159.43
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,050	2.95	\$	44,342.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,013)	2.95	\$	221,429.30
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,042	2.96	\$	85,983.75
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	2.96	\$	5,032.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.99	\$	2,990.00
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769,191)	2.85	\$	2,192,194.35
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455,111)	2.85	\$	1,297,066.35
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,693)	2.93	\$	28,400.49
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.85	\$	37,050.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,100)	2.80	\$	45,069.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,972	2.82	\$	197,144.01
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,770)	2.85	\$	67,640.70
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,222)	2.85	\$	14,863.32
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	2.85	\$	34,247.22
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,693	2.85	\$	27,614.83
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,680)	2.88	\$	36,531.83
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	283	2.85	\$	806.55
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,318	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,590)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,770,000	2.99	\$	14,259,438.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	2.99	\$	247.77
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	2.99	\$	2,921.23
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,035)	2.95	\$	286,164.27
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,319	2.97	\$	63,378.10
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.97	\$	17,792.14
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.04	\$	252.32
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,837)	3.00	\$	263,650.57
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	922	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,250	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,973)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,304	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,086	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(666,275)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,962	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,497	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,056)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,181,009)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,181,009	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601)	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,952,666	2.92	\$	8,619,422.59
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,600)	2.91	\$	36,667.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	2.90	\$	3,685.13
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,821)	2.92	\$	31,553.14
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.91	\$	14,550.00
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,231)	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,231	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,809)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520,000	2.86	\$	1,488,396.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	2.85	\$	39,900.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	2.85	\$	5,346.77
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,825	2.82	\$	7,971.72
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714,820	2.81	\$	2,005,641.96
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,947	2.80	\$	61,451.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,737)	2.83	\$	143,585.71
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,737	2.81	\$	142,455.14
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,478)	2.81	\$	108,200.91
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	2.87	\$	6,217.17
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	2.84	\$	5,011.09
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	2.82	\$	16,561.13
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,417	2.83	\$	52,030.46
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.82	\$	14,100.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	2.85	\$	1,426,725.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.86	\$	14,300.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,583	2.86	\$	999,038.30
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,873	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688,237	2.92	\$	2,007,724.98
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,907	2.91	\$	11,376.30
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,127	2.88	\$	14,763.90
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,406)	2.92	\$	27,482.94
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,570	2.91	\$	980,491.69
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,234	2.92	\$	365,169.95
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.87	\$	2,870.00
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(151)	2.80	\$	422.80
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	2.80	\$	212.80
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	2.80	\$	212.80
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720,000	2.81	\$	2,022,048.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	2.79	\$	2,250.30
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,220	2.80	\$	87,358.80
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427,699	2.81	\$	1,200,668.28
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,436)	2.80	\$	46,050.96
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	2.83	\$	970.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,640)	2.81	\$	212,226.63
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	2.86	\$	3,003.83
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527,360	2.84	\$	1,499,706.37
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,250	2.84	\$	100,250.86
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,392)	2.87	\$	75,650.95
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,421)	2.83	\$	102,919.37
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,337	2.84	\$	855,790.45
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	2.85	\$	1,470.60
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,995	2.84	\$	59,624.25
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	2.82	\$	3,031.17
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	2.83	\$	2,930.58
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,966)	2.81	\$	13,954.46
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340,527	2.83	\$	964,626.16
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,867	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,497)	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,630	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.91	\$	20,370.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,984	2.90	\$	28,966.41
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,380	2.91	\$	65,018.51
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,850)	2.90	\$	11,157.10
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724,667	2.91	\$	2,107,527.30
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,085	2.92	\$	3,168.20
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(119,768)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,505)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,985)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,000)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(92,830)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,533)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(154,631)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,000)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(145,102)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(47,652)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.96	\$	524.66
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,225	2.97	\$	214,634.07
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,076)	2.97	\$	101,205.72
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.95	\$	14,770.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876,995	2.95	\$	2,588,648.94
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,568	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.18	\$	3.18
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	3.18	\$	3.18
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,494	3.13	\$	556,253.24
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,238	3.15	\$	107,720.86
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	3.14	\$	6,272,978.00
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.16	\$	12,640.00
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	3.14	\$	9,454.95
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,589)	3.16	\$	141,027.03
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,800)	3.13	\$	27,555.00
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.27	\$	398.93
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,892)	3.22	\$	472,512.93
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800,000	3.26	\$	5,876,778.60
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,226)	3.27	\$	167,652.76
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.25	\$	16,250.00
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,015	3.24	\$	705,769.93

TRADES FOR RELEVANT PERIOD				Appendix			
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,713	3.23	\$	50,719.58
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.32	\$	6,640.00
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,873)	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,568)	-	\$	-
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	3.49	\$	698.00
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,057)	3.45	\$	521,182.75
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.50	\$	3,500.00
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,145	3.44	\$	48,720.94
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,512)	3.45	\$	146,822.55
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,600)	3.43	\$	67,241.99
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,494	3.45	\$	205,033.10
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	3.39	\$	2,044.17
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,925)	-	\$	-
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	3.40	\$	2,050.20
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.43	\$	34,336.31
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,148	3.44	\$	52,109.12
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	3.45	\$	43,073.66
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,173)	3.40	\$	68,588.20
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,796	3.41	\$	237,960.04
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,000	3.43	\$	147,681.14
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,125	3.43	\$	89,698.80
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,056)	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	138,647	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	3.50	\$	6,677.45
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,098	3.50	\$	542,843.00
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,793	3.50	\$	83,275.50
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,363	3.50	\$	64,270.50
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,750)	3.50	\$	534,337.52
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.50	\$	14,000.00
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,569	3.52	\$	68,813.96
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.49	\$	13.94
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.50	\$	6,996.15
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,182,869)	3.40	\$	21,021,754.60
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	3.37	\$	1,227.45
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,234	3.38	\$	10,923.94
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.40	\$	6,800.00
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,501	3.38	\$	25,347.23
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.39	\$	3,388.22
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,764	3.37	\$	86,856.47
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,574	3.39	\$	29,071.13
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,542)	3.37	\$	18,676.54
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	3.36	\$	3,145.61
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,182,869)	3.50	\$	21,640,041.50
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,920	3.37	\$	33,430.40
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.37	\$	3.37
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,274	3.36	\$	7,636.77
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.36	\$	6,713.83
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	3.35	\$	3.35
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,064)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,187)	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	3.40	\$	98.60
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	3.40	\$	98.60
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(369)	3.40	\$	1,254.60
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	369	3.40	\$	1,254.60
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,731	3.40	\$	29,685.40
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,840	3.42	\$	43,872.52
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.40	\$	340.00
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,966)	3.41	\$	20,330.61
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	3.42	\$	54,650.99
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	3.45	\$	21,045.00
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.42	\$	13,689.45
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,475)	3.43	\$	46,236.83
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,766)	3.45	\$	13,009.68
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,306	3.46	\$	108,244.10
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,498	3.45	\$	29,338.10
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(138,647)	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,807)	3.46	\$	27,049.54
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	3.48	\$	2,916.24
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,550)	3.47	\$	272,589.55
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,430	3.46	\$	32,627.80
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	242,078	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	3.49	\$	20,951.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,479)	3.49	\$	99,447.70
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,653	3.49	\$	26,717.30
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(494)	3.47	\$	1,714.18
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,431	-	\$	-
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	3.67	\$	682.52
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102,612	3.68	\$	4,061,886.99
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	3.69	\$	8,886.78
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,056	3.67	\$	14,868.15
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653,043	3.76	\$	2,458,010.10
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,070)	3.77	\$	15,326.90
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,066)	3.76	\$	41,649.07
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,601	3.76	\$	21,085.50
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,961	-	\$	-
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640,526	3.87	\$	2,480,057.74
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	3.87	\$	9,752.40
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,829)	3.88	\$	119,514.82
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,030	3.87	\$	31,100.47
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.90	\$	15,600.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	3.88	\$	997.16
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	3.87	\$	9,752.40
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081,683	3.91	\$	4,229,742.89
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,939	3.84	\$	80,413.38
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	3.83	\$	22,980.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,281)	3.94	\$	16,852.40
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	3.89	\$	50,623.17
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,391)	3.97	\$	21,421.16
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,279,827	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,431	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,429	3.73	\$	1,756,683.50
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	3.74	\$	1,868,557.00
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,490)	3.71	\$	31,520.72
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,203)	3.73	\$	90,244.49
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.71	\$	11,130.00

TRADES FOR RELEVANT PERIOD							Appendix	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	\$	-	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,279,827)	-	\$	-	-
13-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	3.76	\$	3,760,669.00	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,062)	3.77	\$	68,007.58	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	3.72	\$	29,720.00	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	3.73	\$	9,110.12	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,350	3.77	\$	121,808.94	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	3.77	\$	64,040.00	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.76	\$	11,273.29	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,449)	3.80	\$	66,243.12	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,944	3.54	\$	31,621.15	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579,930	3.50	\$	5,533,072.85	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,747)	3.49	\$	41,015.73	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,412)	3.43	\$	422,880.60	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,186	3.46	\$	107,915.47	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	3.45	\$	1,584.75	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	3.47	\$	891.79	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,362	3.46	\$	25,451.48	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,000	3.51	\$	221,013.14	-
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	3.56	\$	149.52	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,207)	3.73	\$	67,912.11	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,824)	3.56	\$	17,173.44	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641,179	3.53	\$	2,261,502.45	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	3.47	\$	2,193.04	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	3.51	\$	2,237.87	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	3.49	\$	2,847.84	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,200	3.52	\$	32,382.49	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,471)	3.51	\$	26,258.79	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,126	3.52	\$	53,317.73	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,376)	3.49	\$	15,272.24	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	3.52	\$	56,387.12	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	3.53	\$	2,647.50	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	3.51	\$	9,232.89	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	3.59	\$	2,222.21	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	3.53	\$	1,285.45	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,318	3.48	\$	15,018.48	-
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(409)	3.49	\$	1,427.41	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,571)	-	\$	-	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,318)	-	\$	-	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,431)	-	\$	-	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,742	3.45	\$	9,465.21	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,388)	3.49	\$	71,154.12	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612,304	3.47	\$	2,121,755.82	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	3.45	\$	4,616.10	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,716	3.45	\$	16,284.20	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,882	3.45	\$	85,963.95	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,000)	3.46	\$	162,568.49	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,388	3.47	\$	70,668.60	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	3.48	\$	1,325.88	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,383	3.46	\$	240,135.95	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,384)	3.46	\$	98,239.98	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	3.46	\$	5,433.66	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,620	3.45	\$	102,205.68	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	3.42	\$	3,803.04	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$	-	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,800)	-	\$	-	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,268)	3.45	\$	190,674.60	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756,993	3.37	\$	2,551,369.21	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,363	3.36	\$	54,930.80	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	3.37	\$	6,522.02	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	3.38	\$	9,828.65	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	3.37	\$	12,332.40	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.37	\$	47.18	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	3.37	\$	40,383.61	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.33	\$	13,320.00	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,268	3.34	\$	184,824.21	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	3.36	\$	1,161.49	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	3.32	\$	1,104.23	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,770)	3.35	\$	166,729.50	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764,107	3.32	\$	2,534,772.15	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,136	3.30	\$	125,933.35	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,921	3.32	\$	175,765.35	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,891	3.33	\$	6,287.58	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,349)	3.33	\$	67,789.56	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.30	\$	59.36	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,528	3.32	\$	8,392.96	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,393)	3.32	\$	11,255.09	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,770	3.32	\$	165,203.40	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,256	3.32	\$	7,480.69	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	492	-	\$	-	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34	-	\$	-	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,027)	-	\$	-	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27	-	\$	-	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,104	-	\$	-	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,630)	-	\$	-	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	986	-	\$	-	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314,900	3.25	\$	1,022,625.47	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	3.24	\$	3,749.80	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751,462	3.25	\$	2,441,650.33	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,370	3.24	\$	130,681.85	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,810	3.24	\$	164,492.50	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.29	\$	6,580.00	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	3.25	\$	3,767.31	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,912)	3.23	\$	15,872.83	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	3.23	\$	3,072.66	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	3.23	\$	3,068.50	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,934	3.23	\$	116,133.30	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	3.28	\$	2,391.12	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,500)	3.24	\$	30,824.00	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,000	3.25	\$	123,338.08	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,334	-	\$	-	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	532,666	-	\$	-	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,950)	3.24	\$	32,238.00	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	3.32	\$	2,563.04	-

TRADES FOR RELEVANT PERIOD				Appendix		
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	3.30	\$ 11,531.37
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.31	\$ 6,620.00
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,911	3.31	\$ 158,508.42
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	3.30	\$ 72,664.64
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,120)	3.29	\$ 10,264.80
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	3.29	\$ 36,201.91
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,214	3.31	\$ 443,633.37
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.30	\$ 660.00
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	3.46	\$ 11,621.55
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852,766	3.44	\$ 2,936,414.44
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	3.46	\$ 241,915.38
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	3.44	\$ 7,392.97
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,994	3.40	\$ 27,179.60
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,668	3.44	\$ 12,608.57
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,485	3.45	\$ 94,925.44
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.45	\$ 37.95
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,560)	3.42	\$ 210,682.02
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,287)	3.47	\$ 28,734.38
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,008	3.44	\$ 619,666.38
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	3.44	\$ 20,631.00
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078,671	3.51	\$ 3,782,144.13
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	3.50	\$ 1,246.00
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,349)	3.50	\$ 102,840.89
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,395	3.51	\$ 64,598.60
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	3.51	\$ 45,588.39
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,531	3.51	\$ 426,094.37
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,190)	3.48	\$ 45,849.68
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	3.49	\$ 104,700.00
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,063)	3.52	\$ 10,781.76
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,112)	3.48	\$ 14,313.99
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	299	-	\$ -
29-Apr-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	4,188	-	\$ -
29-Apr-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	930,575	-	\$ -
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,671	-	\$ -
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,719,329	-	\$ -
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$ -
Balance at start of relevant period				43,902,314		

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

Date:	3-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMorgan Chase Bank, As Agent, Northern Trust (As Agent), The Bank Of New York Mellon (As Agt), State Street Bank and Trust Co (As Agent) and Blackrock (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement date</u> 12-Nov-21 18-Nov-21 3-Dec-21 28-Jan-22 10-Feb-22 15-Feb-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
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> 16-Nov-21 14-Feb-22
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:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
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> 29-Nov-21 20-Dec-21 6-Jan-22 17-Jan-22 19-Jan-22 21-Jan-22 11-Feb-22 6-Apr-22
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:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Jefferies International Limited ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 7-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	
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, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
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	Settlement date 1-Feb-22 7-Mar-22 11-Mar-22 17-Mar-22 20-Apr-22 25-Apr-22
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:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 17-Nov-21 18-Nov-21 29-Nov-21 10-Feb-22 17-Feb-22 25-Feb-22 11-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	3-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
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> 9-Mar-22 28-Apr-22 2-May-22
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:	3-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
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 6-Apr-22 7-Apr-22 8-Apr-22 12-Apr-22 28-Apr-22
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:	3-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement date</u> 4-Feb-22
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 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 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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc (Borrower)
Transfer date	<u>Settlement Date</u> 26-Jul-21 20-Dec-21 09-Mar-22
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:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
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> 13-Apr-22 28-Apr-22 03-May-22
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:	03-May-22
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	29-Apr-22
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> 06-Jan-22 04-Feb-22 09-Feb-22 03-May-22
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.