

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

To Company Name/Scheme Lotus Resources Ltd  
ACN/ARSN/ABN 38 119 992 175

#### 1. Details of substantial holder (1)

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

The holder became a substantial holder on 01/May/2026

#### 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	13,841,624	13,841,624	5.07%

#### 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	7,701,113 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,597,345 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	3,634 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	71,547 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	964,768 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	310,281 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	85,510 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	107,426 (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	7,701,113 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,597,345 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	3,634 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	71,547 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	964,768 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	310,281 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	85,510 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	107,426 (Ordinary)

#### 5. Consideration

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

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

#### 6. Associates

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

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

**7. Addresses**

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, 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.	270 Park Avenue, New York, New York, NY, 10017, United States

**Signature**

Print name Usha B. Basaweka Capacity Compliance Officer

Sign here *Usha B. Basaweka* Date 05/May/2026

---

**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.
-

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
<b>Balance at start of relevant period</b>				<b>83,227,342</b>			
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(37,354)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.18	\$ 72,000.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,916,620)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	900,000	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,053	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,719)	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(832,522)	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	1,199,491	-	\$ -	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655,174	0.20	\$ 131,718.80	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,988	0.21	\$ 12,502.54	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	0.20	\$ 94.90	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,067)	-	\$ -	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,251)	0.20	\$ 1,850.20	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319,862)	0.21	\$ 65,571.71	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.20	\$ 80,000.00	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,632)	-	\$ -	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,320)	-	\$ -	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(752,957)	-	\$ -	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.21	\$ 1.25	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,157)	0.21	\$ 47,182.19	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,107	-	\$ -	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,200	-	\$ -	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,120	-	\$ -	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$ -	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,227,100)	-	\$ -	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,084,787)	-	\$ -	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,278)	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.21	\$ 0.42	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,000	-	\$ -	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,342)	-	\$ -	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,280,800)	-	\$ -	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,853,089)	-	\$ -	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,356)	-	\$ -	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	0.21	\$ 66.22	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651,330)	0.21	\$ 136,779.30	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,676,894)	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,597,782)	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,674,593)	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,090,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,599)	0.22	\$ 45,708.79	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.21	\$ 2.05	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610,000	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,500	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,164,614	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.21	\$ 1.26	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,473	0.21	\$ 939.33	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,263)	0.21	\$ 14,545.23	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,473)	0.22	\$ 961.70	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359,441	0.22	\$ 77,279.82	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,742	0.21	\$ 43,623.56	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,742)	0.21	\$ 41,972.11	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,213	-	\$ -	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,346,614)	-	\$ -	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.22	\$ 30,563.97	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	0.23	\$ 396.90	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,440	0.22	\$ 27,399.60	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,880)	0.21	\$ 3,460.40	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,609)	-	\$ -	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,858)	-	\$ -	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476,692)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,071)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,157)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,796)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,950)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,033)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,354)	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,354	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,724)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,152,792)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500,000)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(900,000)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(83,380)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,226,241)	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,274	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,460	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,865	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,263	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,684	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,639	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,839,373	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,956	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	304,347	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,956	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,250	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,260	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,248	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,248)	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,512,261)	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,218)	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(517,240)	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(764,744)	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,106)	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,188,523)	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,296,570)	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,058	2.81	\$ 25,463.82	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	2.81	\$ 3,411.65	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,970	2.67	\$ 15,957.07	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,218)	3.05	\$ 43,364.90	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	970,000	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720,930	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(324,660)	-	\$ -	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,173	2.67	\$ 35,169.76	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,643)	2.70	\$ 4,436.10	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.73	\$ 2.73	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,238	2.71	\$ 22,332.87	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	2.76	\$ 10,194.23	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,172)	2.70	\$ 22,084.85	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,699)	2.68	\$ 9,913.32	

TRADES FOR RELEVANT PERIOD				Appendix			
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,001)	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850,888)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	2.80	\$	2,193.94
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	2.78	\$	5,099.64
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,273)	2.80	\$	11,983.15
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	2.67	\$	1,863.66
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281,268)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,979)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,484,170	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,782)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(535,000)	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,654	2.05	\$	200,559.64
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,323)	2.06	\$	15,071.31
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,069)	2.03	\$	28,592.89
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,649	2.07	\$	15,864.17
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,127)	2.05	\$	470,866.31
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,139)	2.07	\$	6,504.83
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	2.88	\$	11,108.16
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,282)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,992	2.25	\$	47,232.00
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,444)	2.26	\$	235,693.76
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,948)	2.16	\$	17,167.68
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	2.26	\$	3,318.85
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416,685	2.04	\$	849,870.73
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,637	2.26	\$	92,034.35
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	2.30	\$	770.31
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,681)	2.04	\$	417,467.37
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,681)	2.08	\$	425,736.48
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	2.08	\$	2,652.00
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993,749	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	915,757	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,713	2.25	\$	8,371.89
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,408)	2.27	\$	21,364.34
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	2.24	\$	2,405.98
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,474)	2.30	\$	116,090.20
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.26	\$	540.14
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,491)	2.30	\$	28,729.30
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	2.30	\$	7,452.00
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,380)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,785	2.18	\$	27,826.07
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,239)	2.20	\$	86,515.80
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	2.23	\$	6,025.98
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,580	2.18	\$	53,467.52
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	2.20	\$	1,925.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	2.16	\$	486.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.21	\$	2.21
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	2.21	\$	497.25
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,930)	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,850)	2.21	\$	50,509.01
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,687	2.12	\$	160,765.24
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	2.11	\$	2,548.07
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,724)	2.11	\$	18,366.33
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	2.22	\$	2,479.74
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,636)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(862,757)	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,325)	1.99	\$	10,575.66
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,048	1.99	\$	21,954.21
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,791)	2.06	\$	16,049.46
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,376,107)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,000)	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	1.98	\$	5,686.62
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.95	\$	343.26
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	1.96	\$	2,338.18
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,025	1.94	\$	104,892.72
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,692)	1.97	\$	5,289.78
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	1.97	\$	2,350.14
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,728)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,391)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,006)	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	1.92	\$	11,681.50
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,624	1.94	\$	20,613.04
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	1.94	\$	2,874.05
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,624)	1.94	\$	20,610.56
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,871,854)	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,733)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,894	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	1.92	\$	4,490.88
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	1.96	\$	2,316.59
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.95	\$	40.85
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	1.96	\$	1,864.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,616	1.96	\$	28,629.82
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	1.93	\$	2,275.47
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	1.93	\$	719.89
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,539)	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,954	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,675	2.03	\$	13,565.99
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,250	2.03	\$	31,029.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,004	2.04	\$	4,087.98
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,546)	1.99	\$	30,885.21
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,001	2.03	\$	12,193.17
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	1.98	\$	1,279.08
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	1.98	\$	1,672.83
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,478)	2.09	\$	15,629.02
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,040	2.09	\$	16,827.30
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,958	2.11	\$	10,461.38
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,343	2.15	\$	35,106.86
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,184)	2.11	\$	17,243.30
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	2.13	\$	4,068.30
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.13	\$	23.43
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,475	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,821	2.16	\$	87,991.50
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	2.13	\$	1,927.65
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,426)	2.20	\$	11,937.20
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,023	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	2.23	\$	3,851.87
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	2.23	\$	10,927.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.22	\$	11.09
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	2.22	\$	3,338.88
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	2.20	\$	4,408.80

TRADES FOR RELEVANT PERIOD				Appendix		
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,894)	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,958)	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,715	-	\$ -
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	2.16	\$ 805.89
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,650	2.18	\$ 29,817.40
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,322)	2.16	\$ 7,175.52
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	2.17	\$ 1,859.69
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	2.24	\$ 1,919.68
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,146)	-	\$ -
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	2.16	\$ 2,593.87
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	2.17	\$ 297.29
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,115	2.16	\$ 106,320.91
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,159)	2.19	\$ 83,568.21
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	2.14	\$ 962.93
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,162)	2.18	\$ 11,253.16
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	2.18	\$ 549.36
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,023)	-	\$ -
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,625	2.19	\$ 146,017.08
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	2.16	\$ 7,501.68
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	2.14	\$ 1,652.08
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,946	2.20	\$ 54,970.21
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,520)	2.24	\$ 10,124.80
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,474	-	\$ -
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,239	-	\$ -
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,423	2.26	\$ 30,368.02
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,640)	2.29	\$ 8,320.10
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	2.36	\$ 1,482.08
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,540	2.30	\$ 31,148.81
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	2.33	\$ 2,106.32
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	2.25	\$ 2,414.25
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,776)	2.24	\$ 24,138.24
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,475)	-	\$ -
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,715)	-	\$ -
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,062	2.15	\$ 25,922.35
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	2.13	\$ 1,082.38
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	2.09	\$ 1,015.74
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	2.25	\$ 2,639.25
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(424)	2.04	\$ 864.96
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,881	2.07	\$ 28,801.59
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	2.00	\$ 1,967.07
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	1.99	\$ 672.46
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	1.99	\$ 3,622.66
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.04	\$ 40.80
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,583)	1.90	\$ 107,538.99
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,748	1.88	\$ 38,976.82
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	1.90	\$ 1,121.12
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,119)	1.87	\$ 11,469.75
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,232	1.68	\$ 14,809.43
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	1.89	\$ 1,211.78
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,263	1.66	\$ 12,055.72
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,484)	1.67	\$ 44,120.23
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,670	1.71	\$ 74,696.05
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	1.63	\$ 531.30
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.65	\$ 49.49
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,656)	1.89	\$ 18,249.84
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,142)	1.70	\$ 88,629.25
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,896	1.67	\$ 89,986.06
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	1.66	\$ 2,857.55
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,232	1.68	\$ 12,171.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,531	1.65	\$ 32,153.36
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	1.67	\$ 476.60
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,946)	1.65	\$ 11,460.90
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$ -
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,737	1.64	\$ 12,675.84
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,691	1.64	\$ 55,265.47
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	1.63	\$ 2,480.40
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	1.63	\$ 1,855.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,598)	1.65	\$ 10,886.70
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$ -
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,534	-	\$ -
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	1.58	\$ 2,358.68
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	1.59	\$ 2,789.52
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	1.59	\$ 5,528.43
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,455)	1.60	\$ 5,528.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,477)	1.63	\$ 5,650.13
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	\$ -
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,494	1.61	\$ 37,772.57
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,901)	1.60	\$ 23,870.11
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	1.61	\$ 370.30
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	1.61	\$ 1,636.40
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,143	1.61	\$ 22,720.04
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	1.60	\$ 2,322.05
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	1.59	\$ 1,190.68
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	1.60	\$ 1,028.78
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	1.59	\$ 7,132.50
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,133	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	456,743	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,294	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$ -
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	1.52	\$ 218.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.47	\$ 20.58
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	1.46	\$ 1,117.73
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	1.46	\$ 2,540.98
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,133)	-	\$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(456,743)	-	\$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000	-	\$ -
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	1.49	\$ 549.47
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,929	1.49	\$ 10,331.85
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.49	\$ 32.67
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	1.46	\$ 10,084.22
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	1.48	\$ 2,137.06
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	1.48	\$ 598.43
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.48	\$ 239.95
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.50	\$ 167.53
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	1.47	\$ 2,245.16
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	1.47	\$ 1,315.57
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,782)	-	\$ -
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,260)	-	\$ -
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	1.36	\$ 1,860.07
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.36	\$ 104.34
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,684	1.35	\$ 11,753.13
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,735)	1.47	\$ 12,840.45
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,881	-	\$ -
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(879)	-	\$ -
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,597	-	\$ -
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,182	1.33	\$ 20,214.38

TRADES FOR RELEVANT PERIOD				Appendix		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,260)	1.36	\$ 30,335.59
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,260	1.31	\$ 29,069.71
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,570	1.31	\$ 7,279.91
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,952)	1.39	\$ 4,092.99
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	1.39	\$ 497.86
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,328)	1.37	\$ 4,574.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,323)	1.35	\$ 9,849.44
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,808)	1.35	\$ 15,881.76
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,244)	-	\$ -
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,027,093	-	\$ -
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,051)	-	\$ -
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,076	1.30	\$ 4,012.26
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,562	1.36	\$ 93,218.88
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,035)	1.33	\$ 86,620.57
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.31	\$ 381.25
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	1.30	\$ 1,701.51
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	1.29	\$ 3,939.81
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,066	1.31	\$ 4,002.58
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,076	1.28	\$ 5,217.28
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,076)	1.44	\$ 4,429.44
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	1.44	\$ 5,270.40
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,377	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,385)	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,133	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,673	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,579,206	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475,794	-	\$ -
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,326)	-	\$ -
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,231	1.24	\$ 109,043.90
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,936)	1.25	\$ 8,671.07
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,090	1.26	\$ 17,725.74
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	1.21	\$ 938.14
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,165	1.21	\$ 5,019.15
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	1.21	\$ 308.87
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,591	1.20	\$ 61,915.24
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	1.27	\$ 8,737.36
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,231)	1.27	\$ 111,612.22
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	921,887	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,887)	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,377)	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,377	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,072	1.31	\$ 117,671.05
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,683	1.30	\$ 7,381.82
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,166	1.32	\$ 16,007.18
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	1.32	\$ 890.97
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	1.31	\$ 643.77
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.30	\$ 100.02
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.32	\$ 27.62
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,072)	1.21	\$ 108,536.76
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,839)	1.21	\$ 7,036.00
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,113	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,113)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,294)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,322	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,000	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,763)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(412,674)	-	\$ -
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,238	1.28	\$ 115,658.23
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,355)	1.31	\$ 52,718.76
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,284	1.28	\$ 20,833.31
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	1.27	\$ 262.60
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,238)	1.33	\$ 119,565.35
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,354)	1.33	\$ 21,669.05
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,758	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,035	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,587	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$ -
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,404	1.22	\$ 110,049.06
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,691)	1.23	\$ 72,050.07
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,540	1.22	\$ 5,538.80
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,752	1.22	\$ 37,747.10
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,576	1.23	\$ 4,398.48
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576)	1.21	\$ 4,309.08
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	1.22	\$ 971.16
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,752)	1.28	\$ 39,208.80
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,404)	1.28	\$ 115,265.10
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,597)	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,133)	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,170	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,662)	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(412,924)	-	\$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,613	1.20	\$ 109,036.34
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,667)	1.20	\$ 52,352.41
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,177	1.20	\$ 14,612.40
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	1.20	\$ 963.60
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,260	1.21	\$ 14,778.45
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,447	1.21	\$ 16,268.97
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	1.20	\$ 127.23
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	1.23	\$ 770.53
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,613)	1.23	\$ 111,000.93
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,165)	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,020	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,732)	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,852	1.20	\$ 66,769.39
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	1.22	\$ 232.41
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,406)	1.18	\$ 35,774.30
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,589	1.26	\$ 10,840.57
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,852)	1.21	\$ 67,580.92
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,900	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,247	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,419)	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,228)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,534	1.40	\$ 135,542.04
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,431	1.36	\$ 16,907.15
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,117)	1.39	\$ 9,398.25
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,894	1.41	\$ 154,548.66
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,654)	1.42	\$ 10,896.66
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	1.43	\$ 433.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,534)	1.28	\$ 123,080.85
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,435	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,170)	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,170)	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,327)	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,828)	-	\$ -
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,403	1.40	\$ 132,305.33
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,560)	1.44	\$ 35,373.99
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,102	1.40	\$ 116,607.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,263	1.40	\$ 8,791.99

TRADES FOR RELEVANT PERIOD				Appendix			
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,403)	1.43	\$	134,524.28
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,836)	1.43	\$	16,866.30
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,058	1.36	\$	5,518.88
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,377	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,972	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,583)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,473	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,224,474)	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,783	1.29	\$	131,103.93
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,134	1.26	\$	12,800.18
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,783)	1.36	\$	138,424.88
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,045)	1.36	\$	13,661.20
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,377)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,080	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,659)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,659	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,420	1.46	\$	157,993.42
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,602	1.43	\$	18,013.55
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,118)	1.47	\$	23,666.11
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	1.44	\$	696.83
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	1.48	\$	2,090.08
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,549	1.45	\$	6,576.11
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	1.33	\$	4,140.29
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,420)	1.33	\$	144,198.60
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,416	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,416)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,039	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,719	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(501,570)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,031	1.44	\$	143,853.18
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.44	\$	11.52
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,343	1.43	\$	9,094.60
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.43	\$	38.61
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.49	\$	188.60
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,031)	1.49	\$	148,564.04
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,757)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,430	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,239	1.46	\$	133,380.20
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,386	1.45	\$	9,242.36
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	1.49	\$	1,647.26
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,239)	1.44	\$	131,384.16
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.44	\$	145.44
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,077	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,826	1.40	\$	157,527.66
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.43	\$	31.35
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,953	1.39	\$	51,520.21
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.38	\$	1,380.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,381)	1.47	\$	164,638.17
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,565	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,430)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,430)	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,021	1.51	\$	6,066.01
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	1.49	\$	1,888.18
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	1.54	\$	1,292.47
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	1.51	\$	1,541.19
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,000)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(983,000)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,026	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.54	\$	248.67
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	1.52	\$	612.05
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	1.52	\$	1,763.20
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	1.57	\$	1,722.29
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	1.58	\$	803.14
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	1.52	\$	3,745.28
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,565)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,022)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,213)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,089)	1.56	\$	28,302.05
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,572	1.59	\$	58,078.02
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	1.59	\$	556.50
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,304)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,733)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,558)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	1.52	\$	563.92
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	1.57	\$	2,629.20
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,669	1.56	\$	22,947.17
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,816)	1.58	\$	21,800.27
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,722)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,090)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,659)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.56	\$	51.32
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,900	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,366)	1.54	\$	38,936.81
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,316	1.51	\$	18,599.16
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,052)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,710	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353,878)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,861)	1.57	\$	79,815.10
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,000	1.58	\$	163,982.21
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,777	1.59	\$	55,371.42
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,409)	1.56	\$	16,193.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,453)	1.51	\$	21,751.77
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,284)	1.51	\$	12,548.06
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	1.57	\$	1,408.29
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,364)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,761)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,352)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,260	1.47	\$	6,257.85
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,994)	1.49	\$	7,416.09
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,078)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,823)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498,918)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,203	1.49	\$	31,589.25
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,683)	1.45	\$	21,224.88
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	1.47	\$	6,153.00
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,600	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,445)	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	1.43	\$	1,648.17
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,730)	1.43	\$	21,014.10
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,476)	1.47	\$	5,109.72

TRADES FOR RELEVANT PERIOD						Appendix
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,458)	1.36	\$ 91,742.88
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,371	1.27	\$ 44,870.62
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,254	1.06	\$ 124,072.91
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,254)	1.43	\$ 167,086.95
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	968,300	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216,089)	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	560,000	-	\$ -
1-May-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(642,439)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(4,723,214)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	71,547	-	\$ -
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,205	0.93	\$ 35,638.27
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,205)	0.94	\$ 35,912.70
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,052,000	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,524	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381,073	-	\$ -
<b>Balance at end of relevant period</b>				<b>13,841,624</b>		

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

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 27-Apr-2026 04-May-2026 05-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 05-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 20-Apr-2026 22-Apr-2026 23-Apr-2026 24-Apr-2026 29-Apr-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 05-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 02-Apr-2026 30-Apr-2026 04-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 23-Mar-2026 25-Mar-2026 02-Apr-2026 07-Apr-2026 04-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 29-Jan-2026 20-Mar-2026 24-Mar-2026 01-Apr-2026 07-Apr-2026 08-Apr-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 17-Apr-2026 01-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 20-Apr-2026 04-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 03-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 03-Feb-2026 03-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 03-Feb-2026 03-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	05-May-2026
<b>Company's name:</b>	LOTUS RESOURCES LTD
<b>ISIN:</b>	AU0000058737
<b>Date of change of relevant interests:</b>	01-May-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u>Settlement Date</u> 03-Feb-2026 24-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.