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 13/August/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	25,140,006.93	25,140,006.93	5.86%

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	11,312,773 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	13,225,483 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	3,634 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	37,576 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	113,072 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	432,481 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	3,896.06 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	10,866.22 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	225.65 (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	11,312,773 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	13,225,483 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	3,634 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	37,576 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	113,072 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	432,481 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	2,534.16 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	986.91 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	374.99 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	10,866.22 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	225.65 (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 AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	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 INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
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 ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Usha B. Basaweka	Capacity	Compliance Officer
Sign here	Usha B. Basaweka	Date	17/August/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**
Balance at start of relevant period				**9,996,560**		
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	13,682	1.52	$ 20,828.67
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	1.51	$ 1,541.19
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,047)	1.40	$ 8,435.57
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,689)	1.53	$ 14,824.17
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,352)	1.53	$ 57,148.56
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	6,648	1.52	$ 10,104.96
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	Buy	18,602	1.52	$ 28,300.52
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	1.52	$ 1,763.20
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(253,740)	-	$ -
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	Buy	4,600	1.56	$ 7,156.65
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,179	1.54	$ 14,089.77
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,602)	1.52	$ 28,275.04
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,648)	1.52	$ 10,104.96
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	(12,213)	-	$ -
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,731	1.57	$ 27,843.26
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	1.54	$ 7,061.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,179)	1.54	$ 14,089.77
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	29,829	1.57	$ 46,920.33
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,731)	1.59	$ 28,192.29
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	Buy	10,837	1.56	$ 16,926.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,829)	1.56	$ 46,384.10
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,896	1.51	$ 10,378.48
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,837)	1.57	$ 17,014.09
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	Buy	9,982	1.57	$ 15,622.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,710	1.57	$ 12,073.37
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,779	1.56	$ 2,771.07
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,484	1.56	$ 7,005.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,896)	1.51	$ 10,378.48
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	Buy	11,656	1.49	$ 17,417.93
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,629	1.49	$ 17,269.07
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,710)	1.57	$ 12,104.70
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,245)	1.57	$ 25,504.65
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	Buy	8,293	1.46	$ 12,143.61
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.47	$ 16.14
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,118	1.46	$ 8,944.52
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,629)	1.49	$ 17,269.07
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,656)	1.49	$ 17,309.16
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	Buy	13,907	1.47	$ 20,443.29
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,422)	1.47	$ 21,128.23
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	8,269	1.42	$ 11,745.06
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	Buy	15,141	1.42	$ 21,516.89
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	1.42	$ 3,087.96
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	1.42	$ 1,391.67
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,412	1.42	$ 7,692.82
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,907)	1.47	$ 20,443.29
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,476)	1.47	$ 5,109.72
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	Buy	5,149	1.00	$ 5,150.26
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,269)	1.43	$ 11,783.33
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,711)	1.43	$ 33,788.18
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,254)	1.43	$ 167,086.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,903)	1.43	$ 259,211.78
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	968,300	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
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 SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,205	0.93	$ 35,638.27
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,149)	0.94	$ 4,840.06
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	-	$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,453	0.81	$ 3,616.70
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,843	0.83	$ 45,447.74
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,629	0.84	$ 42,275.22
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,629)	0.90	$ 45,566.10
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,843)	0.90	$ 49,358.70
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,000	-	$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-	$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	827,703	-	$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	0.82	$ 179.58
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,648	0.81	$ 14,294.88
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,629)	0.84	$ 42,275.22
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	0.84	$ 176.19
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,629	0.81	$ 41,009.49
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428,536	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,819	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,686)	-	$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	0.81	$ 1,192.09
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	0.81	$ 3,237.54
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	0.81	$ 1,400.79
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,305	0.81	$ 13,988.31
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,084	0.80	$ 3,267.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	0.81	$ 1,236.48
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	0.81	$ 3,075.10
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,648)	0.81	$ 14,294.88
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,793)	0.81	$ 18,462.33
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	424,918	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,200	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,000)	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,000	-	$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(560,000)	-	$ -
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,348)	0.84	$ 36,282.02
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,262	0.83	$ 91,645.36
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	0.84	$ 363.23
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	0.84	$ 4,335.78
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,793)	0.82	$ 18,690.26
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,238)	0.82	$ 7,575.16
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,425	-	$ -
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	403,455	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,168	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,524)	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,465)	-	$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,549)	-	$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,070	0.82	$ 4,147.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,984)	0.82	$ 61,111.96
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	0.82	$ 194.79
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	0.84	$ 199.57
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	197,499	-	$ -
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	445,496	-	$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,244	-	$ -
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,000	-	$ -
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,930	0.77	$ 6,876.10
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,636	0.81	$ 18,369.07
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,903)	0.79	$ 3,063.86
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	0.80	$ 292.95
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	0.78	$ 286.26
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,764	-	$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,996	-	$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,733	0.85	$ 10,794.04
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,738)	0.86	$ 7,514.68
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,549	0.80	$ 2,839.20
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,244)	-	$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,192)	0.76	$ 6,250.45
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,026	0.75	$ 6,724.37
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,026)	0.80	$ 7,175.67
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(346,038)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,082	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679,190	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(813,183)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	$ -
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,832	0.72	$ 17,188.09
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,420	0.71	$ 25,872.84
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,420)	0.74	$ 26,768.70
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	$ -
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	546,038	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,627)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,889)	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,606	-	$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,117	0.70	$ 3,579.56
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,117)	0.72	$ 3,658.66
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,712)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,647)	-	$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,194	-	$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,126	0.62	$ 7,521.10
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,509	0.62	$ 4,035.35
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,126)	0.68	$ 8,185.05
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,600,000	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(834,046)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,082)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,419	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,400	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(608,000)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,373	0.63	$ 60,914.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,631)	0.62	$ 59,719.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,033	0.63	$ 21,444.13
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,160	0.63	$ 3,251.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,033)	0.62	$ 21,100.46
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280,000	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,465	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,182	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,242)	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	522,000	-	$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700,000)	-	$ -
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,000)	-	$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,900)	-	$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,924)	-	$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556,892)	-	$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,990)	-	$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,373)	-	$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82)	-	$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,137)	-	$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,527)	-	$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,268)	-	$ -
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,956)	-	$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,250)	-	$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(798,914)	-	$ -
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,856	0.64	$ 3,724.14
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(78,260)	-	$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	724,000	-	$ -
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	935	-	$ -
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,907	0.59	$ 8,807.41
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,323)	0.64	$ 4,650.11
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,503)	0.64	$ 4,764.41
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,212	-	$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,147	-	$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280,000	-	$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(454,555)	-	$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,121	0.59	$ 7,751.94
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,404)	0.59	$ 4,368.36
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	0.60	$ 548.59
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778,654	0.59	$ 459,405.86
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,000)	-	$ -
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,000	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620,620)	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,421)	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,869	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	637,039	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,310	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401,086)	-	$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499,523)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,573	0.54	$ 7,317.15
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	0.54	$ 9,630.00
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,989,000)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,000)	-	$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,700	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,907	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,566	-	$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328,000	-	$ -
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,080	0.52	$ 7,869.47
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,253	0.52	$ 10,052.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,253)	0.55	$ 10,492.89
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	890,000	-	$ -
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,754,948	-	$ -
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,392	-	$ -
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,103)	0.50	$ 64,996.39
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	0.50	$ 305.50
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	0.52	$ 317.72
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,380)	-	$ -
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(939,373)	-	$ -
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,212)	-	$ -
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,633)	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751,400)	-	$ -
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,000)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,196)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,336)	-	$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,009)	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,075)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,759	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,278	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418,177)	0.33	$ 137,482.80
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,163	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,291	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	468	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,000)	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433,849)	0.35	$ 151,847.15
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,352)	0.35	$ 68,776.44
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370,510)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,000)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,351	0.24	$ 33,096.07
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,558)	0.26	$ 28,957.29
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,012,860	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	684,605	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376,573	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,000)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,285	0.24	$ 32,373.58
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,351)	0.24	$ 32,724.24
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,871)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(788,290)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,285)	0.24	$ 31,086.98
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,427)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,610)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,610	0.24	$ 6,018.35
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,610)	0.24	$ 6,018.35
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,759)	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,411	0.23	$ 1,936.14
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,991)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,991	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,645	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,645)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,039)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	417,039	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486,596)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,039)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	532,635	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(103,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(468)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	468	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,219	0.24	$ 47,681.44
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,411)	0.23	$ 1,934.53
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,868)	0.23	$ 13,999.64
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(916,976)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,651	0.26	$ 35,272.11
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,232)	0.25	$ 16,226.84
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,552,000)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,427	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,427)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,993,800)	-	$ -
13-Aug-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	325,055	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(710,820)	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(71,547)	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,595,530	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,627	0.24	$ 19,592.03
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,974)	0.24	$ 9,113.76
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	374.99	-	$ -
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,327.02	-	$ -
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	225.65	-	$ -
13-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	10,866.22	-	$ -
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	207.14	-	$ -
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	986.91	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,991)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,607)	-	$ -
Balance at end of relevant period				**25,140,006.93**		

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

Date:	17-Aug-2026
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	13-Aug-2026
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>** 12-Jun-2026 15-Jun-2026 03-Aug-2026 10-Aug-2026 12-Aug-2026
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:	17-Aug-2026
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	13-Aug-2026
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	**Settlement Date** 02-Apr-2026 30-Apr-2026 04-May-2026 11-Jun-2026 14-Aug-2026
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:	17-Aug-2026
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 25-Mar-2026 02-Apr-2026 07-Apr-2026 06-May-2026 07-May-2026 08-May-2026 15-May-2026 19-May-2026 09-Jun-2026 10-Jun-2026 03-Aug-2026 10-Aug-2026
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:	17-Aug-2026
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**<u>Settlement Date</u>** 29-Jan-2026 08-Apr-2026 04-Jun-2026 10-Jun-2026 03-Aug-2026 10-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	13-Aug-2026
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	**Settlement Date** 03-Mar-2026 11-May-2026 03-Aug-2026
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:	17-Aug-2026
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	13-Aug-2026
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** 03-Feb-2026 03-Mar-2026 08-May-2026 14-Aug-2026 17-Aug-2026
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:	17-Aug-2026
Company's name:	LOTUS RESOURCES LTD
ISIN:	AU0000058737
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 03-Feb-2026 24-Mar-2026 11-May-2026 12-May-2026 18-May-2026 20-May-2026 09-Jun-2026 03-Aug-2026 11-Aug-2026 14-Aug-2026 17-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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