

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

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

ACN/ARSN/ABN **47 061 681 098**

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 23/October/2024
 The previous notice was given to the company on 02/October/2024
 The previous notice was dated 30/September/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	267,839 (Ordinary)	267,839 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	1,024 (Ordinary)	1,024 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	164 (Ordinary)	164 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,077,894 (Ordinary)	1,077,894 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	749 (Ordinary)	749 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	40,566 (Ordinary)	40,566 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	667,658 (Ordinary)	667,658 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,121,288 (Ordinary)	1,121,288 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	947 (Ordinary)	947 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here  Date 25/October/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				15,228,061			
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	11.55	\$ 3,938.55	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545,291)	11.55	\$ 6,298,111.05	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,512)	11.55	\$ 571,863.60	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	11.50	\$ 287.50	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	11.50	\$ 287.50	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	11.62	\$ 116.20	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,145)	11.40	\$ 47,253.00	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	11.77	\$ 3,119.05	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	11.77	\$ 3,119.05	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,826)	11.77	\$ 139,192.02	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	11.53	\$ 691.77	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,238	11.77	\$ 873,520.24	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,971)	11.65	\$ 22,964.08	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,004	11.75	\$ 141,093.97	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	11.54	\$ 9,908.84	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	11.67	\$ 5,926.94	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,556)	11.49	\$ 63,853.12	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	11.66	\$ 20,539.43	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,612)	11.66	\$ 2,432,652.28	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,925)	11.71	\$ 69,356.76	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,613	11.66	\$ 30,471.00	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	11.66	\$ 8,625.70	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,330	11.75	\$ 285,912.90	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	11.76	\$ 15,202.06	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,302	11.77	\$ 62,414.08	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	11.77	\$ 23,321.12	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,960	11.77	\$ 105,475.33	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	11.77	\$ 18,776.02	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,725	11.76	\$ 90,856.04	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	11.77	\$ 1,483.02	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,177	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,233	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,676	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	415,914	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(118,456)	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,326)	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$ -	
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(107,658)	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,612	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,388	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,252	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,416	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,219)	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,676)	-	\$ -	
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,827	-	\$ -	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,548)	11.83	\$ 89,292.84	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,424)	11.83	\$ 75,995.92	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	11.83	\$ 7,513.18	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	11.83	\$ 26,124.56	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	11.83	\$ 44,688.61	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	12.27	\$ 66,928.73	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	12.03	\$ 26,227.61	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	12.19	\$ 6,034.36	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	12.19	\$ 25,034.87	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,013	12.00	\$ 1,200,126.00	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,685)	11.99	\$ 451,784.02	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,184)	12.03	\$ 1,217,499.21	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,642)	11.96	\$ 151,157.13	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,081	11.93	\$ 108,376.14	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,129	11.91	\$ 156,382.51	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	11.97	\$ 1,520.34	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	12.24	\$ 25,929.34	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	11.83	\$ 1,549.73	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	11.83	\$ 1,549.73	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,251	11.85	\$ 145,181.70	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,345	11.94	\$ 123,491.85	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,943	11.86	\$ 153,559.14	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,712)	11.83	\$ 43,912.96	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	11.83	\$ 1,206.66	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,331	11.90	\$ 229,953.84	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,505)	11.77	\$ 217,803.85	
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$ -	
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,583	-	\$ -	
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,221	-	\$ -	
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674,196	-	\$ -	
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,890)	-	\$ -	
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,221)	-	\$ -	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.92	\$ 321.84	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,291)	11.83	\$ 74,422.53	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.79	\$ 306.41	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,989	11.79	\$ 742,785.94	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,368)	11.82	\$ 134,328.37	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	11.81	\$ 19,811.61	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	11.88	\$ 1,199.51	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,725)	11.82	\$ 2,656,951.32	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	11.79	\$ 1,992.42	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	11.78	\$ 9,188.40	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	11.94	\$ 23,880.00	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,075	11.80	\$ 437,420.56	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	11.83	\$ 39,464.88	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,099	11.83	\$ 391,689.49	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,441	11.83	\$ 88,050.84	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	11.83	\$ 11,108.37	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	11.83	\$ 42,517.02	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	11.83	\$ 3,016.65	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,620)	11.83	\$ 78,314.60	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,708)	11.83	\$ 114,845.64	
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	11.83	\$ 19,850.74	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,401)	-	\$ -	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	588,489	-	\$ -	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,511	-	\$ -	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$ -	
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,874	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix		
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,815)	-	\$ -
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.83	\$ 141.96
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	11.63	\$ 1,791.02
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,389)	11.65	\$ 39,481.85
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,766)	11.66	\$ 90,551.56
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	11.56	\$ 3,468.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	11.72	\$ 6,319.56
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	11.58	\$ 27,320.30
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	11.74	\$ 20,612.28
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,150)	11.50	\$ 231,640.53
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	11.57	\$ 7,636.20
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,896)	11.63	\$ 1,930,156.66
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	11.72	\$ 11,125.80
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	11.60	\$ 11,772.89
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	11.59	\$ 55,652.04
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	11.66	\$ 19,789.99
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,622	11.66	\$ 88,872.52
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	11.83	\$ 56,784.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.66	\$ 583.00
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,463)	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,488)	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,137)	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,995)	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,333)	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,229,156	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,571)	-	\$ -
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.66	\$ 116.60
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.80	\$ 342.20
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	11.80	\$ 342.20
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	11.85	\$ 1,458.07
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.79	\$ 11.79
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,119)	11.86	\$ 997,379.22
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,215	11.88	\$ 216,397.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	11.91	\$ 7,979.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	11.98	\$ 9,633.66
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	11.83	\$ 6,390.38
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.93	\$ 47.73
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	11.86	\$ 33,208.19
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	11.91	\$ 16,898.25
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	12.01	\$ 8,043.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,540)	11.88	\$ 77,691.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	11.66	\$ 19,787.02
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.66	\$ 46.64
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	11.66	\$ 5,072.10
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	11.66	\$ 30,316.00
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,000	-	\$ -
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,819)	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,671	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,329	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,178	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,615	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499,614)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	11.79	\$ 4,209.03
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.79	\$ 730.98
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	11.81	\$ 6,046.72
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,312)	11.81	\$ 440,654.72
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,049	11.81	\$ 47,818.69
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	11.70	\$ 11,695.00
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,869	11.71	\$ 185,780.38
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	11.81	\$ 708.60
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,646	11.81	\$ 409,225.49
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,004)	11.93	\$ 560,873.54
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,018)	11.81	\$ 82,900.62
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,824)	11.68	\$ 313,405.39
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	11.82	\$ 2,363.43
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	11.81	\$ 22,391.76
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	11.81	\$ 4,275.22
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(370,826)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(415,914)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(217,877)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,021	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,106	-	\$ -
08-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,509)	11.81	\$ 29,631.29
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,091	-	\$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,221	-	\$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	498,000	-	\$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261,890)	-	\$ -
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.81	\$ 177.15
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,426	11.78	\$ 52,138.28
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	11.78	\$ 14,819.24
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.55	\$ 34.65
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.78	\$ 1,177.80
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	11.62	\$ 7,468.45
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,352)	11.67	\$ 155,817.39
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,620	11.71	\$ 182,903.28
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,365	11.55	\$ 154,425.83
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	11.78	\$ 706.80
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	11.59	\$ 23,356.33
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.67	\$ 93.33
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.81	\$ 1,181.00
09-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,518)	11.55	\$ 29,082.90
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,852)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,006)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,229)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,913	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,098)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,966)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,000	-	\$ -
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,337)	11.78	\$ 86,429.86
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	11.78	\$ 918.84
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.78	\$ 306.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.78	\$ 306.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	11.85	\$ 27,255.00

TRADES FOR RELEVANT PERIOD				Appendix		
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	11.85	\$ 11,921.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.85	\$ 628.05
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.64	\$ 605.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	11.85	\$ 59,641.05
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,443	11.74	\$ 63,920.07
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,384	11.80	\$ 28,134.80
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	11.88	\$ 1,603.99
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,770)	11.79	\$ 197,752.48
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,838)	11.72	\$ 68,443.42
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	11.78	\$ 1,590.30
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.85	\$ 82.95
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,995	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,151	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(627,101)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,899)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,249)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,166)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	499,000	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108)	-	\$ -
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,131	11.87	\$ 238,954.97
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,343	11.87	\$ 99,031.41
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	11.83	\$ 106.46
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	11.85	\$ 746.47
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.83	\$ 544.18
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,311)	11.85	\$ 181,433.33
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.84	\$ 367.17
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	11.82	\$ 2,091.54
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	11.84	\$ 27,170.84
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,601)	11.87	\$ 363,233.87
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,065)	11.87	\$ 24,511.55
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	11.85	\$ 2,097.45
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	11.87	\$ 1,198.87
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,078	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,629	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,185	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,400	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,091)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,836)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,059	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,941	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,051)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,002)	-	\$ -
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.87	\$ 11.87
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,549)	11.82	\$ 89,229.18
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	11.82	\$ 5,023.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	11.82	\$ 3,534.18
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.90	\$ 202.36
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,778)	11.82	\$ 32,835.96
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	11.80	\$ 7,008.59
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	11.89	\$ 1,355.94
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	12.05	\$ 1,229.10
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,000	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,145	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,794)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,972)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	497,732	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(977,949)	-	\$ -
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.82	\$ 200.94
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,473	12.10	\$ 150,923.30
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,104	12.09	\$ 194,667.26
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	12.16	\$ 54,728.73
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	12.14	\$ 339.92
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	12.15	\$ 16,874.66
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,684	12.09	\$ 92,911.51
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	11.91	\$ 3,358.62
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.03	\$ 385.09
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	12.09	\$ 2,478.83
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	12.10	\$ 17,206.20
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	12.13	\$ 5,674.92
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	11.82	\$ 7,021.08
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	11.82	\$ 2,423.10
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	11.82	\$ 90,824.88
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,407)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,078)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,185)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,737	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,990	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,229	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	785,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,263	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,000)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,261)	-	\$ -
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	11.86	\$ 11.86
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	11.82	\$ 130.01
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	11.74	\$ 223.06
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,894	11.74	\$ 257,035.56
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	11.74	\$ 59,075.68
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	11.78	\$ 11,775.00
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,035)	11.83	\$ 47,735.99
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,123	11.87	\$ 108,265.83
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.83	\$ 177.42
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	11.74	\$ 10,096.40
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,312)	11.74	\$ 250,202.88
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	11.74	\$ 39,927.74

TRADES FOR RELEVANT PERIOD								Appendix
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,123)	12.10	\$	110,388.30	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.10	\$	181.50	
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(425,000)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,671)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,329)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,370	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,006)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,494)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.90	\$	580.50	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,206	13.03	\$	132,984.18	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	13.03	\$	12,326.38	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	13.03	\$	12,326.38	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	13.03	\$	664.53	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	13.03	\$	1,133.61	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	13.03	\$	1,120.58	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	13.02	\$	11,798.46	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	13.08	\$	444.63	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,957	13.07	\$	51,705.10	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	13.00	\$	91.00	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,041	12.86	\$	232,053.28	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	13.04	\$	2,932.88	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	13.10	\$	65.50	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,455	13.01	\$	70,943.32	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	13.02	\$	65,121.87	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,737	13.07	\$	231,805.95	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.84	\$	680.28	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	12.85	\$	10,200.00	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	13.15	\$	210.34	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,563	13.12	\$	33,638.96	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.74	\$	622.22	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,737)	11.74	\$	208,232.38	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,662)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,742)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(192,448)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,000)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(229,174)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,831	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,480)	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,629	-	\$	-	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.49	\$	187.35	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	12.49	\$	23,681.04	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	12.49	\$	1,636.19	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,199	12.49	\$	114,895.51	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	12.49	\$	14,975.51	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	12.49	\$	14,975.51	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	12.49	\$	10,878.79	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	12.59	\$	15,089.61	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	12.55	\$	978.64	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,900)	12.53	\$	61,402.70	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,047)	12.49	\$	137,980.02	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,065)	12.49	\$	125,711.85	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	12.56	\$	740.83	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,557)	12.53	\$	132,280.65	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,974)	12.60	\$	239,136.87	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,422)	12.65	\$	258,368.32	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	12.49	\$	9,992.00	
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,565	12.92	\$	33,139.80	
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,298	12.92	\$	29,690.16	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,222)	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,591	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,892)	-	\$	-	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.49	\$	162.37	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	12.49	\$	3,509.69	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	12.49	\$	3,509.69	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	408	13.01	\$	5,308.08	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,700	13.01	\$	490,477.00	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,651)	13.01	\$	34,489.51	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,465	12.92	\$	96,441.68	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	12.90	\$	9,184.80	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	13.02	\$	6,028.74	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	13.01	\$	38,301.44	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	12.83	\$	10,303.84	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,449	12.99	\$	486,586.80	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,858)	12.95	\$	62,905.11	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,209)	13.01	\$	119,809.09	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	13.01	\$	58,537.26	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	12.79	\$	6,446.14	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	12.92	\$	36,821.15	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	12.97	\$	4,785.32	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,814	13.04	\$	62,788.81	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	12.49	\$	5,782.87	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,232)	-	\$	-	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.01	\$	325.25	
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(204)	12.71	\$	2,592.42	
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	12.76	\$	599.72	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.80	\$	332.80	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	12.70	\$	4,038.60	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,738)	12.73	\$	85,769.81	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,088)	12.73	\$	332,103.47	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	12.76	\$	1,199.68	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,687	12.74	\$	85,205.43	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	12.68	\$	13,176.86	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,570	12.76	\$	236,953.20	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	12.70	\$	12,776.20	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	12.71	\$	4,958.23	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	12.76	\$	6,380.00	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	12.78	\$	3,579.04	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.69	\$	126.86	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,130)	12.76	\$	103,738.80	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	12.76	\$	1,658.80	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	12.76	\$	1,658.80	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,591)	12.76	\$	147,901.16	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	12.76	\$	9,148.92	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	12.76	\$	2,577.52	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	12.76	\$	2,577.52	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.76	\$	331.76	

TRADES FOR RELEVANT PERIOD						Appendix
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.76	\$ 331.76
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,199	-	\$ -
22-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,024)	-	\$ -
22-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(946)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,370)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398,854)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,452)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10,868	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(40,566)	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	3,311	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.76	\$ 267.96
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,963	12.51	\$ 87,107.13
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	12.50	\$ 6,825.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	12.63	\$ 25,173.38
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,481)	12.55	\$ 194,260.67
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	12.49	\$ 1,548.97
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	12.58	\$ 3,081.18
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	12.62	\$ 20,598.85
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	12.57	\$ 10,902.28
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,105	12.55	\$ 277,473.39
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	12.58	\$ 5,310.65
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	12.51	\$ 82,866.24
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	12.76	\$ 25,430.68
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.51	\$ 250.20
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,602	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(648)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(562)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,990)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,587)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,372)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,185	-	\$ -
Balance at End of relevant period				14,741,398		

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 19-Apr-2024 14-Aug-2024 20-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 18-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
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	Settlement Date 19-Apr-2024 16-Oct-2024 24-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 11-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
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 01-Oct-2024 02-Oct-2024 03-Oct-2024 04-Oct-2024 15-Oct-2024 16-Oct-2024 17-Oct-2024 21-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
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 16-Sep-2024 24-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
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	Settlement Date 16-Sep-2024 10-Oct-2024 11-Oct-2024 14-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>07-Aug-2024 29-Aug-2024 04-Sep-2024 05-Sep-2024 06-Sep-2024 09-Sep-2024 04-Oct-2024 07-Oct-2024 18-Oct-2024 24-Oct-2024</p>
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:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 26-Jun-2024 17-Jul-2024 30-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
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 26-Aug-2024 09-Oct-2024 11-Oct-2024 18-Oct-2024 23-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 21-Aug-2024 10-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 26-Jun-2024 10-Sep-2024 03-Oct-2024 09-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Sep-2024 24-Sep-2024 01-Oct-2024 17-Oct-2024 25-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	25-Oct-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	23-Oct-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 16-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.