Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Pilbara Minerals Ltd

ACN/ARSN/**ABN** 95 112 425 788

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 12/February/2025

The previous notice was given to the company on 08/January/2025

The previous notice was dated 06/January/2025

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.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	9 (Ordinary)	9 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	34,005,967 (Ordinary)	34,005,967 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	50,218 (Ordinary)	50,218 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	173,572 (Ordinary)	173,572 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	10,439,923 (Ordinary)	10,439,923 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	46,357 (Ordinary)	46,357 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	20,846 (Ordinary)	20,846 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,096,943 (Ordinary)	1,096,943 (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	709,044 (Ordinary)	709,044 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,911,495 (Ordinary)	5,911,495 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	124,014 (Ordinary)	124,014 (Ordinary)

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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.
JPMORGAN ASSET MANAGEMENT (JAPAN) 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
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan

Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here S. Seshagiri Rao Date 14/February/2025

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 n 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				**175,668,251**		
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6,244)	-	$ -
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,468)	-	$ -
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,460)	2.27	$ 193,994.20
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	2.27	$ 2,794.37
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.27	$ 1,881.83
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.60	$ 14,383.80
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,862)	2.24	$ 15,399.36
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,041)	2.27	$ 215,743.07
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,935)	2.23	$ 13,259.08
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,415	2.27	$ 57,690.09
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	2.27	$ 740.02
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(326)	2.27	$ 740.02
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,860)	-	$ -
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	$ -
7-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,000,000	-	$ -
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	30,064	-	$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	418,209	-	$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,777	-	$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	651,867	-	$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,916	-	$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,170,454)	-	$ -
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,035)	2.29	$ 41,300.15
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,197)	2.29	$ 57,701.13
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,499)	2.29	$ 10,302.71
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,691)	2.29	$ 100,052.39
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,691)	2.27	$ 6,108.56
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,752)	2.26	$ 10,739.52
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	2.30	$ 1,639.90
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,287	2.29	$ 202,481.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,639)	2.26	$ 42,173.74
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	2.30	$ 17,772.49
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,496)	2.28	$ 183,332.22
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,217	2.29	$ 57,746.93
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312,710)	2.29	$ 716,105.90
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,589	2.29	$ 129,588.81
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,536	2.29	$ 599,048.21
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	2.29	$ 4,937.24
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	2.29	$ 2,745.71
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,415)	2.27	$ 57,692.05
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,183)	2.29	$ 199,649.07
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,183	2.29	$ 199,649.07
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	2.29	$ 1,435.83
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,008,794)	-	$ -
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	356,343	-	$ -
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	233,855	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,149,304)	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,672)	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,950	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381,987	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604,447)	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,956	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,491	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,643,262)	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,667,612)	-	$ -
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,366)	-	$ -
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,862)	2.29	$ 524,093.98
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,182	2.24	$ 150,487.68
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,370)	2.23	$ 58,798.51
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,539)	2.23	$ 74,670.79
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,604)	2.23	$ 3,584.23
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,505	2.24	$ 171,371.20
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,505)	2.24	$ 171,371.20
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	2.24	$ 2,508.80
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.24	$ 1,856.96
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,387	2.24	$ 50,146.88
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,671)	2.21	$ 19,162.91
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,134	2.24	$ 56,300.16
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,982)	2.22	$ 106,720.99
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,503)	2.27	$ 21,571.81
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,922)	2.24	$ 26,705.28
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	2.23	$ 3,728.56
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,039	2.22	$ 37,826.58
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,523)	2.24	$ 63,891.52
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	2.24	$ 1,321.60
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,442)	2.29	$ 268,942.18
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,039)	2.29	$ 39,019.31
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,503,989	-	$ -
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,269,521	-	$ -
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,842)	-	$ -
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25)	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,986	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,014	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,258)	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,258	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,967)	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581,501)	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356,738)	-	$ -
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,476)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,252)	2.19	$ 20,261.88
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,040	2.19	$ 74,547.60
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,545)	2.19	$ 88,793.55
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,167)	2.21	$ 35,726.94
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,735	2.28	$ 44,995.44
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	2.27	$ 1,587.77
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,819)	2.22	$ 92,970.91
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,761	2.19	$ 52,036.59
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,687	2.19	$ 128,524.53
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,687)	2.19	$ 128,524.53
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,304)	2.24	$ 41,000.96
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,498)	2.24	$ 7,835.52
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,715,000)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	289,231	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,000,000	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158,306	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	254,284	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,425	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,985	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(776,242)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,794,158)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(194,000)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(174,975)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(750,000)	-	$ -
10-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,417)	2.19	$ 31,573.23
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,000	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(871,200)	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,487)	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(644,067)	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,491)	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,467,524)	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727,773)	-	$ -
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,444	2.20	$ 22,976.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,961	2.16	$ 17,195.76
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,105)	2.20	$ 229,031.00
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	$ 1,823.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,136	2.19	$ 26,553.99
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,761	2.20	$ 52,274.20
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,753)	2.16	$ 10,266.48
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,635)	2.20	$ 14,596.30
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,271	2.20	$ 13,795.86
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,924	2.19	$ 374,471.92
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000,000	2.20	$ 11,000,000.00
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,587	2.22	$ 30,163.14
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,924)	2.19	$ 374,323.56
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,136)	2.19	$ 26,577.84
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,142	2.20	$ 92,726.31
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,580)	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,225)	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,225	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,706,612	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,192,388	-	$ -
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,697	2.20	$ 10,333.40
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,227	2.20	$ 13,699.40
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,648	2.19	$ 62,639.83
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,471	2.22	$ 25,465.62
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,178)	2.19	$ 9,149.82
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,463)	2.16	$ 16,097.00
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,131)	2.20	$ 15,688.20
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,401)	2.20	$ 130,682.20
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	2.17	$ 2,578.52
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,075	2.18	$ 6,713.93
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,200)	2.19	$ 75,048.00
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,471)	2.20	$ 25,236.20
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	2.20	$ 5,214.00
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	686	2.20	$ 1,509.20
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(686)	2.20	$ 1,509.20
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,043	2.20	$ 15,494.60
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,043)	2.20	$ 15,494.60
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	2.20	$ 272.80
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	$ 1,823.80
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	2.24	$ 62,664.00
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	425,000	-	$ -
14-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(808,828)	-	$ -
14-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,790)	2.23	$ 32,981.70
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,885	-	$ -
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,165)	-	$ -
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,916)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,099)	2.29	$ 222,356.71
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,941)	2.23	$ 13,248.43
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	2.26	$ 4,780.60
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,670	2.28	$ 156,671.43
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	2.28	$ 1,890.53
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,629	2.28	$ 97,344.39
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,262	2.24	$ 54,346.88
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,755	2.30	$ 49,929.55
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,761	2.29	$ 54,412.69
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,768	2.28	$ 10,887.81
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,099)	2.29	$ 615,074.74
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	2.20	$ 10,489.60
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	2.20	$ 561.00
15-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	18,790	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,563)	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	727,773	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,777	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,777)	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,472,306	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,804	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,950)	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,735,325)	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,000)	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,272,227)	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,262)	2.33	$ 56,530.46
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,393	2.34	$ 307,459.62
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,393)	2.34	$ 307,459.62
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,868)	2.35	$ 124,086.11
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,422	2.34	$ 10,347.48
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	2.34	$ 4,698.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,725)	2.34	$ 254,416.50
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,140	2.34	$ 171,447.69
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,652)	2.34	$ 83,425.68
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,232	2.34	$ 45,095.75
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,055	2.34	$ 98,408.70
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,588	2.35	$ 17,820.02
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	2.34	$ 6,563.70
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,347	2.36	$ 64,538.92
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	2.34	$ 1,446.12
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,804	2.34	$ 32,348.20
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,739	2.35	$ 627,912.21
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,340)	2.29	$ 94,668.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,340	2.29	$ 94,668.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,358	2.34	$ 447,777.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.34	$ 1,939.86
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,186	2.34	$ 49,575.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,425)	2.34	$ 54,814.50
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	2.34	$ 1,008.54
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,232)	2.29	$ 44,041.28
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336,409)	2.29	$ 770,376.61
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(808,828)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,011)	-	$ -
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,403)	2.39	$ 72,663.17
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	670	2.39	$ 1,601.30
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	$ 20,699.00
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	2.38	$ 6,790.15
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	2.38	$ 9,776.49
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,196	2.37	$ 109,699.10
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,067)	2.39	$ 597,628.12
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,761)	2.39	$ 56,788.79
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,125)	2.39	$ 224,958.75
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,125	2.39	$ 224,958.75

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TRADES FOR RELEVANT PERIOD						Appendix
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	2.39	$ 6,347.84
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.39	$ 568.82
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,000	-	$ -
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	145,000	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,554)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,800)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,612)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,706,612)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,304,538)	-	$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	$ -
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,355)	2.46	$ 160,619.78
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,387)	2.45	$ 128,348.15
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,387	2.45	$ 128,348.15
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,944	2.45	$ 453,112.80
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,579	2.45	$ 38,183.37
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.45	$ 362.86
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,991	2.45	$ 120,224.35
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	2.46	$ 4,738.15
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,261)	2.45	$ 34,939.45
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,041)	2.45	$ 232,850.45
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,514)	2.45	$ 28,210.64
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,686)	2.46	$ 119,532.89
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,375	2.46	$ 424,110.07
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,012	-	$ -
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,419	-	$ -
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,466	-	$ -
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,103	-	$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528,423)	-	$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,000	-	$ -
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254,000	-	$ -
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,066	2.45	$ 22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,066)	2.45	$ 22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,066	2.45	$ 22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,066)	2.45	$ 22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,087)	2.44	$ 14,852.28
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,186	2.46	$ 113,486.02
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,727	2.45	$ 97,422.68
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	2.41	$ 4,354.87
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.45	$ 2.45
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	2.42	$ 3,452.02
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,821	2.46	$ 43,839.66
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,566	2.41	$ 44,744.06
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	2.45	$ 3,999.96
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	2.47	$ 1,205.39
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,244)	2.44	$ 88,435.36
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,589)	2.44	$ 108,797.16
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,589	2.44	$ 108,797.16
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,727)	2.44	$ 96,933.88
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,727	2.44	$ 96,933.88
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,566)	2.45	$ 45,486.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,185)	2.45	$ 12,703.25
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,597	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	976,034	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,120,039)	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,005	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,555	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,800	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,866	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,581	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381,987)	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,952,462	-	$ -
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,538	-	$ -
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,000	2.37	$ 201,319.78
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,955	2.41	$ 36,041.55
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415,042)	2.44	$ 1,012,702.48
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,494)	2.44	$ 484,325.36
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,039	2.41	$ 229,043.99
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,025	2.38	$ 19,105.73
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,627	2.39	$ 192,782.79
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,300	2.38	$ 126,947.59
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.40	$ 117.36
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,383	2.38	$ 29,421.98
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.44	$ 4.88
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	$ -
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(20,984)	2.38	$ 49,876.87
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(22,661)	2.38	$ 53,862.93
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(4,927)	2.38	$ 11,710.99
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(125,000)	2.38	$ 297,112.50
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,338	-	$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,709,247)	-	$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,225)	-	$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,000	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	2.32	$ 8,943.60
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,966	2.32	$ 118,241.12
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,480	2.32	$ 31,273.60
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,854	2.32	$ 227,035.76
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	2.36	$ 3,463.02
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,555	2.36	$ 48,578.70
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,222)	2.38	$ 93,348.36
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,795)	2.32	$ 377,823.26
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,652	2.32	$ 29,352.64
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,064	2.36	$ 11,951.04
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,525)	2.37	$ 257,038.42
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	2.32	$ 2,030.41
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,291	2.32	$ 7,636.65
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,956	2.36	$ 103,664.16
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,236)	2.32	$ 9,827.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(983)	2.32	$ 2,280.56
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	983	2.32	$ 2,280.56
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,436)	2.32	$ 3,331.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,436	2.32	$ 3,331.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,868	2.32	$ 6,653.76
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,506	2.32	$ 3,493.92
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	580	2.32	$ 1,345.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(580)	2.32	$ 1,345.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,530	2.32	$ 91,709.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,530)	2.32	$ 91,709.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.32	$ 6.96
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.32	$ 6.96
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	2.32	$ 74.24
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	2.32	$ 74.24
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	2.32	$ 169.36
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	2.32	$ 169.36

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TRADES FOR RELEVANT PERIOD						Appendix
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	2.32	$ 192.56
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	2.32	$ 192.56
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	2.32	$ 292.32
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	2.32	$ 292.32
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	2.32	$ 141.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	2.32	$ 141.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,563)	2.32	$ 31,466.16
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,116)	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158,306	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158,306)	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	254,284	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(254,284)	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,425	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,425)	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,985	-	$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,985)	-	$ -
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	92,602	2.32	$ 214,836.64
23-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,274	-	$ -
23-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	18,790	-	$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,887	-	$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,004,800	-	$ -
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,554	2.31	$ 28,936.97
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,676	2.31	$ 17,731.56
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,475	2.31	$ 3,407.25
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,767)	2.31	$ 22,561.77
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98,346)	2.31	$ 227,179.26
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,758	2.32	$ 24,917.78
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,275	2.32	$ 49,339.60
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,729	2.30	$ 6,276.70
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,902	2.32	$ 43,775.95
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	2.32	$ 730.80
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,909)	2.31	$ 36,739.86
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,296	2.31	$ 127,733.76
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,920	2.31	$ 106,075.20
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,687	2.31	$ 20,101.46
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	2.29	$ 7,988.92
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,166)	2.32	$ 9,665.12
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,729)	2.32	$ 6,331.28
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	2.32	$ 730.80
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	460,000	-	$ -
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(460,000)	-	$ -
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	248,362	-	$ -
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	$ -
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	$ -
27-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Corp Action	5,127	-	$ -
27-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Corp Action	32,437	-	$ -
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corp Action	19	-	$ -
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corp Action	21,953	-	$ -
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,632	2.28	$ 354,062.80
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,571	2.28	$ 62,861.88
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,185)	2.28	$ 401,701.80
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	2.28	$ 4,072.25
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,156	2.28	$ 36,787.76
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	2.27	$ 15,063.40
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,119)	2.28	$ 66,391.32
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,569	2.28	$ 101,405.26
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,450)	2.28	$ 144,486.12
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,507)	2.26	$ 102,845.82
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,735)	2.28	$ 108,835.80
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,611)	2.28	$ 416,353.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,611	2.28	$ 416,353.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,361)	2.28	$ 101,143.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,361	2.28	$ 101,143.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.24	$ 40,284.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.31	$ 369.60
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,106	2.28	$ 29,885.61
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	248,500	-	$ -
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	$ -
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	$ -
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,992	-	$ -
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580)	-	$ -
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,420)	-	$ -
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,686)	2.28	$ 507,724.08
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,000)	2.36	$ 224,650.49
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	2.36	$ 10,466.60
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,702)	2.36	$ 15,783.21
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,510)	2.35	$ 95,148.75
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	2.36	$ 1,246.08
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	2.36	$ 1,246.08
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,791)	2.36	$ 51,426.76
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,791	2.36	$ 51,426.76
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,429)	2.36	$ 251,172.44
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,429	2.36	$ 251,172.44
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,199	2.38	$ 19,490.62
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,593)	2.36	$ 17,919.48
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,120	2.37	$ 73,694.21
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,381)	2.36	$ 1,006,259.16
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,979	2.34	$ 44,410.86
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,304	2.36	$ 59,717.44
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	2.36	$ 11,322.39
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,747	2.37	$ 241,159.62
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,791	2.37	$ 51,707.12
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,604	2.35	$ 10,837.90
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	2.28	$ 3,278.64
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,438	2.36	$ 34,073.68
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	450,000	-	$ -
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,005)	-	$ -
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,555)	-	$ -
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,380)	-	$ -
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,866)	-	$ -
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,581)	-	$ -
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,048)	-	$ -
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.42	$ 60,375.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,651	2.33	$ 162,286.83
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,751	2.36	$ 32,502.29
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.34	$ 7,012.93
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	2.37	$ 556.50
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,751	2.37	$ 115,701.63
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,648)	2.37	$ 176,915.76
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.36	$ 7,080.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,175)	2.36	$ 47,613.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,751)	2.36	$ 32,452.36
30-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(325)	2.33	$ 757.25
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	$ -
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315,000	-	$ -
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,005	-	$ -
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,800	-	$ -
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,117	2.30	$ 39,369.10

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TRADES FOR RELEVANT PERIOD						Appendix
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,455	2.30	$ 58,546.50
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,103	2.30	$ 57,736.90
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,360)	2.31	$ 88,719.31
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,005	2.41	$ 72,281.02
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,823	2.30	$ 349,192.90
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.31	$ 451.78
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,705	2.31	$ 417,814.17
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,540)	2.30	$ 981,042.00
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,000	2.31	$ 117,624.26
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	2.30	$ 1,483.50
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,547)	2.33	$ 108,462.98
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,856	2.31	$ 582,590.03
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,532)	2.30	$ 530,223.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,532	2.30	$ 530,223.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	2.07	$ 18,629.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,048)	2.33	$ 49,041.84
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,856)	2.33	$ 586,824.48
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,000)	2.33	$ 118,830.00
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	2.33	$ 2,684.16
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(191,115)	-	$ -
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	$ -
31-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,092	2.37	$ 2,588.04
31-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,274	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,631)	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,057	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,866	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,581	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,183,019	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	509,972	-	$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,778,000)	-	$ -
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,133	2.22	$ 15,799.60
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,226	2.22	$ 24,865.59
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,641	2.19	$ 102,109.84
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,707)	2.23	$ 55,096.61
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	2.24	$ 5,239.36
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,084	2.22	$ 37,952.43
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,304)	2.20	$ 22,659.54
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,084)	2.30	$ 39,293.20
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	2.30	$ 5,379.70
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(425,000)	-	$ -
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(450,000)	-	$ -
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(248,362)	-	$ -
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	$ -
3-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(285,401)	-	$ -
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,274	2.23	$ 25,141.02
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,548	-	$ -
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,944)	2.23	$ 31,095.12
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,369)	-	$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,365)	-	$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,004,000	-	$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,059,400	-	$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,300,000	-	$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,177,114)	-	$ -
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,934	2.31	$ 277,047.54
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	2.32	$ 173,625.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,003	2.29	$ 80,156.87
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,777	2.29	$ 17,809.33
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,816	2.29	$ 217,161.26
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,853)	2.29	$ 61,493.37
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,409)	2.29	$ 76,506.61
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	2.29	$ 3,416.68
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,301	2.30	$ 37,457.66
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	2.30	$ 6,971.30
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	2.32	$ 3,183.64
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,887	2.29	$ 38,703.21
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,927	2.30	$ 190,849.03
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,000	2.30	$ 563,568.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,576	2.30	$ 91,156.03
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,301)	2.23	$ 36,351.23
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,837)	2.23	$ 557,136.51
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,927)	2.23	$ 184,927.21
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,000)	2.23	$ 341,190.00
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	$ -
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	947,649	-	$ -
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,547	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	956,440	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,882	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,523)	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,560)	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,638	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,382)	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,500	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453)	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,547)	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	464,500	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,827)	-	$ -
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,748)	2.29	$ 416,202.92
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.37	$ 118,262.70
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,653	2.33	$ 48,121.49
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,697	2.33	$ 10,944.01
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	2.36	$ 54,300.54
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427,232)	2.33	$ 995,450.56
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,845)	2.33	$ 97,498.85
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	2.35	$ 3,156.37
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,939	2.39	$ 14,180.28
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,633	2.36	$ 65,198.24
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,767	2.36	$ 370,151.66
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	2.35	$ 2,840.32
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,921	2.33	$ 32,435.93
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,779)	2.33	$ 53,075.07
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,598	2.33	$ 262,353.34
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,939)	2.29	$ 13,600.31
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	2.29	$ 52,670.00
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,769)	-	$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,384)	-	$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,885)	-	$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,426)	-	$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,000)	-	$ -
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,056	2.32	$ 14,049.92
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,599	2.33	$ 29,355.67
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,494	2.32	$ 8,106.08
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	2.33	$ 2,864.22
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	2.33	$ 34,928.79
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,150)	2.35	$ 9,752.50
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,296	2.33	$ 10,009.68
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,608)	2.33	$ 117,916.64
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,574	2.32	$ 73,179.98

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TRADES FOR RELEVANT PERIOD						Appendix
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,138	2.32	$ 28,103.69
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	2.32	$ 419.02
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	2.33	$ 97,860.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,183	2.35	$ 35,680.05
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	2.33	$ 8,141.02
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	2.33	$ 34,950.00
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(560,000)	-	$ -
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	$ -
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,420,300	-	$ -
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,143	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,857	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,638)	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(464,500)	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,004,916)	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,000	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408,888	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,092,273)	-	$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,488,538)	-	$ -
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,000	2.23	$ 221,125.01
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.23	$ 22,300.00
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,437	2.29	$ 30,791.79
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	442	2.30	$ 1,017.27
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	163,309	2.29	$ 374,161.82
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,966	2.23	$ 22,224.18
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	2.23	$ 682.38
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665,211)	2.23	$ 1,483,420.53
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665,211	2.23	$ 1,483,420.53
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,186)	2.23	$ 33,864.78
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	2.23	$ 7,274.26
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,931	2.26	$ 69,788.50
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,025)	2.25	$ 38,324.81
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,931)	2.33	$ 72,069.23
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,046)	2.33	$ 32,727.18
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	950,000	-	$ -
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	$ -
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,866)	-	$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,992)	-	$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,377,762)	-	$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,005)	-	$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,800)	-	$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,414)	2.20	$ 25,110.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,363	2.20	$ 62,398.60
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	2.22	$ 675.58
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,000	2.21	$ 121,598.73
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,725)	2.20	$ 36,779.93
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,807)	2.20	$ 144,826.01
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,179)	2.22	$ 22,547.29
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,953	2.20	$ 13,075.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,155	2.22	$ 11,444.40
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	2.23	$ 122,650.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,214	2.20	$ 132,470.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	$ 1,823.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	2.20	$ 4,204.20
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	539,265	-	$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,785,075)	-	$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,143)	-	$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,857)	-	$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,001)	-	$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,117,257	-	$ -
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.19	$ 278.13
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,797)	2.12	$ 8,049.64
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,116	2.12	$ 210,125.92
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	2.14	$ 1,509.45
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,621	2.12	$ 107,316.52
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	2.16	$ 62,528.41
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,706	2.15	$ 18,711.75
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,886	2.14	$ 46,819.21
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	2.11	$ 533.83
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	2.15	$ 814.85
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,200)	2.15	$ 99,535.91
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	2.24	$ 62,664.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,000)	2.20	$ 63,800.00
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,007,045	-	$ -
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	$ -
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,346	-	$ -
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,000	-	$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(273)	-	$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,280)	-	$ -
12-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	20,846	-	$ -
12-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	17,988	-	$ -
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,881)	2.13	$ 40,216.53
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,834)	2.13	$ 12,426.42
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,581	2.13	$ 45,967.53
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	2.13	$ 3,243.99
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,328	2.13	$ 13,478.64
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,410	2.13	$ 88,036.17
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	2.14	$ 4,682.06
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,422	2.13	$ 3,021.75
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,621)	2.13	$ 107,822.73
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,079	2.13	$ 95,838.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700,000	2.13	$ 5,751,000.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	2.14	$ 5,848.62
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,406	2.13	$ 22,174.16
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,411	2.13	$ 418,335.59
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,400	2.13	$ 51,966.17
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	2.12	$ 5,793.96
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,400)	2.12	$ 41,128.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	9	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,868,988)	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,719)	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,942	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408,888)	-	$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,913,284	-	$ -
Balance at end of relevant period				**158,469,473**		

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 24-Dec-2024 09-Jan-2025 15-Jan-2025 20-Jan-2025 22-Jan-2025 28-Jan-2025 03-Feb-2025 04-Feb-2025 05-Feb-2025 06-Feb-2025 10-Feb-2025 12-Feb-2025 14-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 16-Jan-2025 22-Jan-2025 24-Jan-2025 29-Jan-2025 31-Jan-2025 03-Feb-2025 05-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 19-Jun-2023 21-Aug-2023 28-Aug-2024 19-Nov-2024 26-Nov-2024 17-Dec-2024 18-Dec-2024 27-Dec-2024 31-Dec-2024 02-Jan-2025 08-Jan-2025 09-Jan-2025 05-Feb-2025 06-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 05-Dec-2024 17-Dec-2024 18-Dec-2024 02-Jan-2025 07-Jan-2025 13-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 24-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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 as per the rights of the borrower as stated in the MSLA.
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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
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** 07-Feb-2025 10-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	**Settlement Date** 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 06-Dec-2024 11-Dec-2024 12-Dec-2024 05-Feb-2025 11-Feb-2025 13-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 02-Jan-2025 06-Jan-2025 09-Jan-2025 31-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 06-Feb-2025 11-Feb-2025 12-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 07-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 13-Dec-2024 31-Dec-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and **STATE STREET BANK AND TRUST CO (AS AGENT)** (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 09-Jan-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 29-Jan-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 27-Dec-2024 06-Jan-2025 07-Jan-2025 13-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	**Settlement Date** 18-Dec-2024 19-Dec-2024 20-Dec-2024 13-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	**Settlement Date** 03-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 20-Jan-2025 22-Jan-2025 06-Feb-2025 13-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 04-Feb-25
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 25-Nov-2024
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, 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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 19-Dec-2024 31-Dec-2024 13-Jan-2025 06-Feb-2025 10-Feb-2025 11-Feb-2025
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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 05-Mar-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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 13-Dec-2024 13-Jan-2025 23-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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.

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

Date:	14-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 27-Dec-2024 06-Jan-2025 07-Jan-2025 06-Feb-2025 10-Feb-2025 13-Feb-2025
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.

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