Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IPERIONX LTD
ACN/ARSN/**ABN**	**84 618 935 372**

1. Details of substantial holder (1)

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

The holder became a substantial holder on 06/June/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,039,485	18,039,485	5.65%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	7,522,894 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	85,071 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,178,290 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	144,939 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	165,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,911,411 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	1,021,340 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	10,540 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	7,522,894 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	85,071 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	2,178,290 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	144,939 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	165,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,911,411 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	1,021,340 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	10,540 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN 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 PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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 PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here S. Seshagiri Rao Date 10/June/2025

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD — **Appendix**

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				**4,696,071**		
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.32	$ 522.72
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,872)	4.33	$ 748,923.86
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	4.31	$ 64,650.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	4.33	$ 4,652.20
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,664	4.34	$ 176,325.89
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	4.34	$ 14,049.18
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,738	4.34	$ 42,225.59
7-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	$ -
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	4.15	$ 1,810.18
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,937)	4.16	$ 166,217.04
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.16	$ 220.66
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,122)	4.16	$ 21,302.18
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,273	4.11	$ 13,452.03
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,293)	-	$ -
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.37	$ 74.22
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.31	$ 94.90
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.28	$ 303.88
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	4.28	$ 5,367.60
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,997	4.45	$ 17,784.61
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	4.36	$ 7,588.46
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	4.48	$ 582.39
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,113)	4.44	$ 22,725.08
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	4.52	$ 10,754.90
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	4.35	$ 3,923.70
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	4.35	$ 796.05
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,107)	-	$ -
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	4.48	$ 797.41
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	4.36	$ 16,606.94
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,561)	4.42	$ 11,318.55
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	4.44	$ 4,950.27
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	4.41	$ 3,576.51
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.41	$ 568.89
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,510)	4.13	$ 31,019.67
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,811	4.26	$ 33,258.98
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.19	$ 661.80
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.16	$ 83.24
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	4.20	$ 869.40
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,688	4.18	$ 478,975.51
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,686	4.18	$ 19,570.30
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,239	4.59	$ 10,267.28
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	4.42	$ 557.45
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,284	4.50	$ 977,918.37
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,844)	4.53	$ 35,536.07
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	4.50	$ 1,146.59
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,662	4.55	$ 71,273.30
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,560)	4.45	$ 33,607.87
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	4.60	$ 9,207.57
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	4.13	$ 982.94
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,017)	4.13	$ 45,500.21
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	4.56	$ 342,052.28
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	4.72	$ 12,162.39
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	4.62	$ 5,313.60
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,671	4.62	$ 77,035.16
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,560)	4.65	$ 35,138.67
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	4.66	$ 6,672.30
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	4.65	$ 4,883.78
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.72	$ 981.76
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	4.71	$ 367.52
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	4.40	$ 1,733.60
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,566	4.66	$ 11,967.65
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,799	4.70	$ 168,206.58
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	4.70	$ 5,957.87
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	4.40	$ 5,060.00
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,671)	4.40	$ 73,352.40
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,500	4.70	$ 739,682.53
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.59	$ 252.52
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,694	4.59	$ 58,262.44
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	4.67	$ 21,223.70
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,995)	4.66	$ 97,804.75
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	4.72	$ 3,916.90
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.66	$ 13.98
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.68	$ 14.04
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,694)	4.68	$ 59,407.92
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	4.65	$ 12,482.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	4.70	$ 596.54
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	4.55	$ 454,997.80
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	4.66	$ 4,962.83
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	4.63	$ 10,475.72
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.66	$ 163.13
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	4.61	$ 20,907.84
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,022	4.61	$ 18,555.07
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.65	$ 172.05
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	4.54	$ 2,465.22
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	4.54	$ 12,185.36
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.54	$ 86.26
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.54	$ 558.42
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.69	$ 98.49
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.55	$ 18.20
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	4.49	$ 9,452.81
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.43	$ 88.69
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	4.65	$ 34,863.58
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	4.46	$ 6,633.62
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	4.53	$ 20,584.32
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	4.74	$ 19,064.28
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	4.74	$ 2,213.58
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	4.74	$ 9,977.70
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.23	$ 33.84
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	4.31	$ 10,859.02
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,147)	4.31	$ 164,489.94
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	4.34	$ 3,090.08
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,120	4.31	$ 324,023.13
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.35	$ 539.20
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	4.32	$ 19,610.48
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	4.45	$ 6,612.70
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	4.45	$ 3,168.40
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	4.45	$ 551.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,496)	4.20	$ 18,869.02
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,087	4.20	$ 71,691.76
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	4.16	$ 5,133.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,147)	4.21	$ 160,636.67
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,500	4.19	$ 262,124.25
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.26	$ 59.64
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,517)	4.21	$ 10,596.57
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,087)	4.21	$ 71,936.27
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.21	$ 58.94
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,056)	4.14	$ 199,164.78
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	4.13	$ 16,792.60
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	4.16	$ 207,863.70
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,193	4.12	$ 37,891.75
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.15	$ 12.45
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	4.16	$ 5,133.44
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.16	$ 4.16

TRADES FOR RELEVANT PERIOD						Appendix
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,193)	4.16	$ 38,242.88
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,470)	4.04	$ 341,275.86
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	4.08	$ 51,000.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	3.97	$ 14,943.77
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,872	4.06	$ 88,898.96
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	4.13	$ 16,792.58
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,872)	4.13	$ 90,331.36
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,127	3.74	$ 19,174.98
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,510	3.74	$ 203,867.40
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,451	3.79	$ 35,821.69
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.75	$ 146.25
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,380)	3.77	$ 635,597.46
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	3.86	$ 702.52
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	3.74	$ 20,193.74
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	3.92	$ 294,281.18
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,764)	3.97	$ 14,943.08
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,451)	3.97	$ 37,520.47
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	3.75	$ 1,124,505.00
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.69	$ 59.04
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	3.80	$ 190,139.05
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	3.71	$ 1,428.78
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	3.71	$ 5,944.13
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,699	3.72	$ 39,783.32
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.80	$ 516.80
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	3.77	$ 3,170.94
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,399)	3.74	$ 20,192.26
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,699)	3.74	$ 40,014.26
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,447	-	$ -
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,765	3.68	$ 21,191.82
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,663	3.69	$ 28,238.60
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	3.64	$ 2,783.06
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,169	3.69	$ 44,919.90
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	3.71	$ 5,943.42
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	3.71	$ 1,695.47
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.71	$ 515.69
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	3.71	$ 8,495.90
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,765)	3.71	$ 21,388.15
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,700	-	$ -
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,336)	3.48	$ 22,079.86
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,067	3.50	$ 119,066.11
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,859	3.44	$ 30,446.82
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	3.67	$ 656.93
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	3.36	$ 8,370.05
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.71	$ 100.17
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	3.71	$ 6,068.88
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,003	3.44	$ 171,840.46
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,067)	3.78	$ 128,773.26
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	3.78	$ 5,507.46
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,864)	-	$ -
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	3.44	$ 8,630.79
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	3.48	$ 174,195.45
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.48	$ 250.56
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.49	$ 733.05
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,705	3.45	$ 12,792.84
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,491)	3.36	$ 8,369.76
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	3.36	$ 2,869.44
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	3.36	$ 8,426.88
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,691)	3.36	$ 12,401.76
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	$ -
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	3.38	$ 473.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,865	3.36	$ 16,346.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,088)	3.48	$ 73,386.24
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,865)	3.48	$ 16,930.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.48	$ 163.56
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,583)	-	$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,583)	-	$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,637)	-	$ -
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.31	$ 255.05
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.44	$ 247.68
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	3.39	$ 775.40
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	3.33	$ 173.16
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,363)	-	$ -
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.24	$ 90.75
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,052	3.17	$ 92,029.04
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.14	$ 6.28
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.31	$ 142.33
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,322	-	$ -
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,666	-	$ -
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	962,012	-	$ -
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	3.18	$ 317,790.80
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,139	3.15	$ 16,187.07
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,862	3.12	$ 21,431.86
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,845)	3.22	$ 15,600.90
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,117)	-	$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	3.20	$ 55,998.15
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	3.18	$ 1,541.24
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.13	$ 97.03
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,945	3.18	$ 22,085.25
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	3.36	$ 4,453.26
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,501	3.37	$ 18,535.82
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	3.36	$ 184,668.28
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	3.31	$ 1,265.86
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.28	$ 3.28
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.36	$ 365.85
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,505)	3.36	$ 21,885.44
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	916,000	-	$ -
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	3.17	$ 215.56
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	3.17	$ 5,544.65
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	3.22	$ 4,281.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	3.11	$ 780.61
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	3.17	$ 126,867.64
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,700	-	$ -
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,737	3.27	$ 28,599.11
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,649)	3.25	$ 8,608.98
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.26	$ 759.58
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,918	-	$ -
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480,000	-	$ -
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,882)	3.27	$ 45,338.11
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	3.31	$ 317.89
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,189)	-	$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,189	-	$ -
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.12	$ 15.60
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60	-	$ -
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	821,858	-	$ -
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,205)	3.09	$ 84,063.45
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,434	3.12	$ 7,600.40
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500	3.11	$ 69,957.52
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	551,000	-	$ -
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	3.15	$ 774.90

TRADES FOR RELEVANT PERIOD						Appendix
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.13	$ 25.04
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.09	$ 71.07
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.09	$ 760.14
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,602)	-	$ -
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,601)	2.95	$ 37,203.05
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.92	$ 219.21
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,368)	2.90	$ 9,769.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,000	2.91	$ 363,193.75
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	3.04	$ 14,813.92
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	3.18	$ 4,785.90
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,379	2.95	$ 77,711.03
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,760)	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,600)	-	$ -
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(324)	3.02	$ 978.48
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.96	$ 94.72
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	3.04	$ 3,666.24
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.99	$ 128.68
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,265	2.98	$ 90,318.93
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,334	-	$ -
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,666	-	$ -
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,133)	-	$ -
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,666)	-	$ -
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,885,201)	-	$ -
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	$ -
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,716	2.90	$ 16,571.10
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,716)	2.93	$ 16,776.03
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	2.90	$ 6,454.80
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	2.88	$ 3,220.06
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	2.94	$ 1,246.56
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,487)	2.93	$ 18,989.87
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	3.02	$ 4,671.94
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	676	2.98	$ 2,014.48
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	2.96	$ 147,782.65
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,624	2.87	$ 168,503.26
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,517)	-	$ -
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,798)	-	$ -
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.88	$ 63.36
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,028)	2.87	$ 45,995.52
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.93	$ 23.46
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.98	$ 140.06
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,378	2.86	$ 241,674.62
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,700)	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	2.77	$ 343.92
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	2.84	$ 1,343.32
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	2.77	$ 900.25
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.75	$ 27.50
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	2.88	$ 573.12
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.76	$ 690,083.50
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.59	$ 12,950.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.57	$ 64.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	2.65	$ 749.48
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	2.60	$ 384.80
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.64	$ 280.02
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,872)	-	$ -
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	2.49	$ 697.20
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,628	2.43	$ 370,516.68
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	2.56	$ 716.80
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	2.43	$ 60,860.80
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422,462	2.42	$ 1,022,537.59
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,845)	-	$ -
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,323)	2.20	$ 24,942.17
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,302	2.30	$ 76,521.10
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,810	2.28	$ 163,597.83
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,145)	2.31	$ 11,900.30
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,297	2.23	$ 20,750.73
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,357	2.26	$ 21,165.22
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,966)	2.27	$ 18,071.31
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,232	2.26	$ 131,538.52
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,261)	2.24	$ 20,786.25
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	2.42	$ 3,061.30
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,456)	2.42	$ 71,283.52
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633,334	2.17	$ 1,374,334.78
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,000	-	$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,496)	-	$ -
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,500	2.31	$ 144,335.06
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,711	2.25	$ 123,185.04
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,740)	2.25	$ 51,092.14
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,148	2.22	$ 20,308.56
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,453)	2.28	$ 39,749.42
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,118)	2.17	$ 19,786.06
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	2.17	$ 466.55
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,978)	2.17	$ 349,322.26
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,743)	-	$ -
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	2.25	$ 767.25
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	2.10	$ 762.30
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,144	2.19	$ 17,868.66
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.09	$ 426.36
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,659)	2.15	$ 535,909.27
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	2.10	$ 4,290.30
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	2.19	$ 876,000.00
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	2.18	$ 4,728.42
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	2.18	$ 4,009.02
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,203)	-	$ -
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	2.27	$ 2,065.71
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,103)	2.45	$ 17,368.12
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	2.45	$ 1,259.23
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,402)	2.29	$ 30,683.24
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,161	2.28	$ 14,047.08
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	2.35	$ 1,685.50
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.27	$ 22,747.07
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.43	$ 1,686.42
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421,961)	2.18	$ 919,874.98
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	2.18	$ 1,122.70
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.29	$ 571,430.75
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	$ -
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,236)	-	$ -
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	55,960	-	$ -
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	2.23	$ 718.93
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,701	2.31	$ 8,549.31
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.26	$ 29.38
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.19	$ 109,359.50
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.30	$ 29.90
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,663	-	$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,028	-	$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,309	-	$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,820	-	$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,760	-	$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,562)	-	$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,617	-	$ -
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,072)	2.35	$ 11,912.78
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,789	2.36	$ 79,757.55
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	2.35	$ 750.68
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	2.31	$ 8,549.31

TRADES FOR RELEVANT PERIOD						Appendix
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	2.31	$ 173,250.00
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.42	$ 1,936.82
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.42	$ 1,936.82
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.37	$ 1,895.10
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.37	$ 1,896.36
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.38	$ 1,903.95
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	920	2.36	$ 2,169.18
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.37	$ 1,896.36
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.42	$ 1,939.98
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	700	2.45	$ 1,712.41
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	2.45	$ 244.95
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.42	$ 1,936.82
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	610	2.39	$ 1,458.51
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.42	$ 1,936.82
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	190	2.39	$ 453.99
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	2.39	$ 1,912.16
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,384)	-	$ -
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,573	-	$ -
14-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(45,420)	2.37	$ 107,715.37
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	2.50	$ 2,542.50
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	2.39	$ 2,018.35
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,527)	2.48	$ 13,719.22
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	2.36	$ 1,991.84
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	2.52	$ 201,600.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,649	2.78	$ 29,604.94
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	2.64	$ 3,278.75
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	2.71	$ 13,392.82
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,182)	2.81	$ 8,947.36
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,934)	2.52	$ 4,873.68
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	2.52	$ 796.32
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	2.52	$ 3,124.80
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,289	2.79	$ 860,421.65
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,734	-	$ -
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	3.09	$ 6,867.48
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,231)	3.09	$ 331,409.63
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.11	$ 871.50
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,843)	3.09	$ 8,775.76
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	3.13	$ 78,129.53
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,789)	2.93	$ 16,973.37
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	2.82	$ 789.60
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,517	3.08	$ 777,200.61
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,820	-	$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,180	-	$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,665,489	-	$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	-	$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,417	-	$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,583	-	$ -
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	3.28	$ 5,419.96
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,463)	3.26	$ 154,707.78
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	3.33	$ 4,110.84
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	3.22	$ 10,043.66
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,741	3.20	$ 11,968.50
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,899	3.28	$ 84,951.52
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	3.17	$ 1,216.38
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,198	3.30	$ 27,041.26
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	3.13	$ 2,128.40
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,719)	3.13	$ 21,030.47
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,198)	3.13	$ 25,659.74
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,483	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,760	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,757	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,820)	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,760)	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,300)	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,417)	-	$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,773)	-	$ -
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	132	3.29	$ 434.28
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	3.34	$ 2,079.95
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,303	3.30	$ 129,556.25
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779)	3.59	$ 6,387.78
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,740	3.31	$ 9,081.42
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.34	$ 250.50
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,299)	3.36	$ 367,255.02
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,074	3.30	$ 76,246.23
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.49	$ 3.49
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	3.60	$ 2,919.69
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,899)	3.42	$ 88,574.58
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.42	$ 420.66
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	3.42	$ 10,564.38
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,303)	3.42	$ 134,416.26
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,774)	3.42	$ 74,467.08
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,933	-	$ -
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,825	3.36	$ 26,266.44
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,913	3.31	$ 9,647.34
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,023	3.35	$ 13,484.04
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,074)	3.29	$ 75,913.46
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,825)	3.29	$ 25,744.25
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,023)	3.29	$ 13,235.67
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,913)	3.29	$ 9,583.77
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,718	-	$ -
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	3.27	$ 530.21
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.32	$ 235.72
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,661	3.28	$ 38,275.15
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	3.31	$ 6,377.57
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	3.29	$ 6,333.25
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.29	$ 233.59
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,754)	-	$ -
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,620	3.30	$ 35,052.95
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.29	$ 111.94
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	3.26	$ 2,419.36
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	3.22	$ 576.38
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,661)	3.26	$ 38,014.86
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	3.26	$ 583.54
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	3.26	$ 2,337.42
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,620)	3.26	$ 34,621.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	3.42	$ 85,600.53
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,458	-	$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.50	$ 723.74
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.49	$ 90.86
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	3.37	$ 2,796.62
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	3.41	$ 8,232.48
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,775	3.53	$ 38,013.38
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,860	3.53	$ 17,143.72
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	3.46	$ 757.74
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.46	$ 89.96
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	3.46	$ 2,871.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,600	3.52	$ 719,681.11
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,555	-	$ -
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330	-	$ -
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,775)	3.57	$ 38,466.75
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.42	$ 143.43

TRADES FOR RELEVANT PERIOD							Appendix
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,486)	3.49	$	12,154.59
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.33	$	589.41
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.52	$	246.52
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	3.32	$	3,997.80
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	3.34	$	5,212.31
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	3.46	$	5,202.60
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,775)	3.57	$	38,466.75
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.57	$	599.76
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.57	$	249.90
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,384)	3.57	$	8,510.88
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	3.57	$	5,372.85
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,520	-	$	-
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	3.33	$	76,696.54
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	3.25	$	1,285.63
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	3.27	$	4,568.19
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.27	$	957.82
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,643	3.39	$	73,384.92
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	3.36	$	77,280.00
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	3.36	$	3,353.28
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	3.36	$	3,363.36
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	3.35	$	167,697.50
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,028)	-	$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,905)	-	$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,938	-	$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	3.42	$	1,355.28
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.34	$	237.14
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,603	3.40	$	53,019.81
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,603)	3.39	$	52,894.17
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.39	$	322.05
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,666)	-	$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,146)	-	$	-
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.46	$	553.60
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,948	3.46	$	72,407.20
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.48	$	10.44
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,226)	3.34	$	37,494.84
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,335	-	$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,341	3.51	$	15,227.85
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,462)	3.57	$	205,173.13
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	3.50	$	2,454.66
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.49	$	20.94
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	3.49	$	2,449.98
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,220)	-	$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,018	-	$	-
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,722)	3.43	$	33,304.96
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,469	3.53	$	8,715.57
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,596	3.43	$	15,753.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	3.42	$	6,415.19
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	3.38	$	2,224.04
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.45	$	103.50
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	3.53	$	1,821.48
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	3.53	$	2,463.94
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,914	3.54	$	74,073.29
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	3.56	$	2,134.64
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.46	$	269.88
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.55	$	56.80
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,914)	3.40	$	71,107.60
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.40	$	54.40
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,901	-	$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.40	$	74.81
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,333	3.42	$	7,988.78
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	3.42	$	1,537.76
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,664	3.42	$	46,693.80
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	3.55	$	2,130.00
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,918)	-	$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	$	-
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.38	$	3.38
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,333)	3.41	$	7,955.53
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,044	-	$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,956	-	$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	3.24	$	110.16
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,120	3.23	$	58,457.89
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,693)	3.21	$	21,501.15
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,530)	3.17	$	14,360.10
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.07	$	76.75
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	3.11	$	1,934.30
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	3.18	$	2,573.43
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,590)	3.10	$	42,107.30
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.24	$	38.88
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,627	-	$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	3.20	$	2,422.57
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	3.26	$	15,229.94
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.18	$	38.16
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	3.13	$	306.74
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)	3.18	$	5,951.29
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,820	3.12	$	5,669.30
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.21	$	231.01
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.15	$	28.35
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	3.17	$	126,628.08
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.20	$	230.40
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,184)	-	$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.38	$	91.23
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	3.38	$	4,156.66
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.34	$	50.10
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.18	$	263.94
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,000	-	$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,191)	-	$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,577	-	$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.45	$	58.59
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	3.49	$	1,146.24
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	3.57	$	5,944.68
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	3.59	$	5,985.16
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.59	$	17.95
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,125	3.57	$	679,414.54
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.36	$	57.12
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	3.36	$	1,139.04
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	$	-
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	14,000	-	$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.58	$	32.22
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	3.60	$	6,510.56
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	3.56	$	6,437.71
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,456)	-	$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,632	-	$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,475	3.59	$	8,882.62
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,846)	3.61	$	21,082.45
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	3.60	$	2,412.00
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	3.66	$	1,299.30
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,304	3.55	$	22,379.20
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	3.60	$	1,648.80
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	3.60	$	1,141.20
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.81	$	11.43
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.75	$	82.50

TRADES FOR RELEVANT PERIOD						Appendix
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.81	$ 11.43
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.69	$ 287.82
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,475)	3.55	$ 8,786.25
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.55	$ 78.10
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.55	$ 10.65
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.55	$ 252.05
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	$ -
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,570)	-	$ -
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255	3.84	$ 8,659.08
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.87	$ 104.47
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	3.90	$ 6,160.42
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.87	$ 3.87
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	3.75	$ 2,111.25
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.75	$ 101.25
27-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	32,000	-	$ -
27-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	115,000	-	$ -
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	$ -
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,000	-	$ -
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,470)	-	$ -
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,470	-	$ -
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,136)	-	$ -
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.85	$ 19.25
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.91	$ 3.91
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,318)	3.85	$ 12,761.50
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,206	3.95	$ 12,679.37
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,415)	-	$ -
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(304,530)	-	$ -
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	$ -
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800,000	-	$ -
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	3.61	$ 3,306.76
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	3.57	$ 3,274.33
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	3.72	$ 9,457.91
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,970	3.59	$ 21,429.66
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.83	$ 7.66
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,354)	3.83	$ 9,015.82
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,307	-	$ -
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,200	-	$ -
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,718)	-	$ -
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,260)	-	$ -
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,424	3.69	$ 53,224.56
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,582	3.73	$ 17,091.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.73	$ 138.01
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.71	$ 48.23
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.71	$ 508.29
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.67	$ 25.69
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.74	$ 89.76
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	3.58	$ 21,372.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.58	$ 25.06
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	188	3.69	$ 693.72
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279,200	-	$ -
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,970)	-	$ -
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800,000)	-	$ -
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	3.45	$ 1,863.75
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.56	$ 2,330.20
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,813	3.45	$ 16,587.72
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.46	$ 27.66
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	3.49	$ 1,760.55
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,582)	3.69	$ 16,907.58
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	3.69	$ 2,704.77
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,133)	-	$ -
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	$ -
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,738)	-	$ -
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,262)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	3.47	$ 8,403.73
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	3.54	$ 1,954.93
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,813)	3.45	$ 16,604.85
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	3.45	$ 2,087.25
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	3.45	$ 1,904.40
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,700	-	$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,152)	-	$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(284)	3.71	$ 1,053.64
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	3.62	$ 6,577.18
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	3.62	$ 15,951.69
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.71	$ 70.57
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	3.66	$ 10,070.15
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,426	3.66	$ 8,868.67
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.63	$ 29.04
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,401)	3.43	$ 15,095.43
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	3.43	$ 9,439.36
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.43	$ 65.17
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,256)	-	$ -
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,228	4.59	$ 56,159.58
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,659	4.40	$ 16,101.35
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	4.64	$ 7,596.28
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.68	$ 149.81
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	3.71	$ 9,000.46
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	3.71	$ 7,505.33
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,220)	3.71	$ 45,336.20
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,200	-	$ -
6-Jun-25	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend	1,021,170	-	$ -
6-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	144,939	-	$ -
6-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(417,200)	-	$ -
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	2,178,290	-	$ -
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.58	$ 73.28
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.65	$ 102.30
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	4.52	$ 2,428.17
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,359	4.45	$ 19,393.56
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	4.46	$ 8,147.52
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	4.41	$ 7,452.90
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,177	4.50	$ 54,803.47
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	4.41	$ 9,969.61
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.37	$ 69.90
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.78	$ 28.68
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,324)	4.78	$ 25,448.72
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	4.78	$ 6,209.22
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,359)	4.41	$ 19,223.19
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,904	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,002,300	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
Balance at end of relevant period				**18,039,485**		

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

Date:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	**Settlement date** 02-Jun-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.

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

Date:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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** 10-Jun-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:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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** 14-Apr-2025 22-Apr-2025 23-Apr-2025 14-May-2025 19-May-2025 27-May-2025 28-May-2025 02-Jun-2025 03-Jun-2025 06-Jun-2025 10-Jun-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:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 21-Mar-2025 11-Apr-2025 14-Apr-2025 08-May-2025 16-May-2025 22-May-2025 26-May-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.

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

Date:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 02-Jun-2025 03-Jun-2025 04-Jun-2025 05-Jun-2025 06-Jun-2025 10-Jun-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.

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

Date:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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** 30-May-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:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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** 22-Apr-2025 28-Apr-2025 06-Jun-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:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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** 11-Jun-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 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.

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

Date:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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-May-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.

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

Date:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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** 05-Jun-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.

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

Date:	10-Jun-2025
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Jun-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 **ROBINHOOD SECURITIES, LLC,NATIONAL FINANCIAL SERVICES LLC,NATIONAL FINANCIAL SERVICES LLC - AS AGENT and INTERACTIVE BROKERS LLC** (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** 20-May-2025 21-May-2025 27-May-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.