#### Form 603

### Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To Company Name/Scheme	AURELIA METALS LIMITED
ACN/ARSN/ <b>ABN</b>	371 084 763 84
•	
1. Details of substantial holder	.1)
Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA
•	
The holder became a substantia	l holder on 10/02/2023

#### 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)	rities (4) Number of securities Person's votes (5)		Voting power (6)	
Ordinary	92,655,643	92,655,643	7.49%	

#### 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	7,982,899 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	834,192 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	63,258,391 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	61,841 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,290,069 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,228,251 (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	7,982,899 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	834,192 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	63,258,391 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	61,841 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	11,000,000 (Ordinary)

J.P. MORGAN SECURITIES	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES	4,290,069
AUSTRALIA LIMITED		AUSTRALIA LIMITED	(Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,228,251 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	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 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature				
print name	Vasim Pathan	Capacity	Compliance Officer	
sign here	Podro	date	14/02/2023	

#### **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 Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 37,744,951	Price (AUD)	Consideration
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	\$ -
11-Oct-22 12-Oct-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(58,944) 120,000	0.13	\$ - \$ 15,776.04
12-Oct-22 12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	70,000 1,936	0.13	
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(70,000)	0.13 0.14	\$ 9,450.00
12-Oct-22 12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(120,000) (351,652)	0.14	\$ 16,200.00 \$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,667	-	\$ -
13-Oct-22 13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	69,607 192,576	0.14 0.14	\$ 26,275.45
13-Oct-22 13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	140,000 (192,576)		\$ 19,109.44 \$ 25,034.88
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,000)	0.13	\$ 18,200.00
13-Oct-22 13-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(705,835) (383,457)		\$ - \$ -
13-Oct-22 14-Oct-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	55,357 (129,181)	0.14	\$ - \$ 17,560.87
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,000	0.14	\$ 33,641.04
14-Oct-22 14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(240,000) 2,978	0.14 0.14	\$ 33,600.00 \$ 417.05
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
14-Oct-22 14-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	100,000 (94,926)		\$ - \$ -
14-Oct-22 14-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(4,000) 4,000		\$ - \$ -
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,357)	-	\$ -
17-Oct-22 17-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(630,433) (5,569)		\$ - \$ -
17-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,310,000	-	\$ -
17-Oct-22 17-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	345,604 30,000	0.13	\$ - \$ 3,847.11
17-Oct-22 17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	50,000 (30,000)		\$ 6,446.35
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,266,886)	-	\$ -
17-Oct-22 17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,326,573 8,300,000		\$ - \$ -
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,000)	-	\$ -
17-Oct-22 17-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(113,797) (266,667)	-	\$ - \$ -
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)		\$ 22.72
18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13,928 (13,928)	0.12	\$ 1,685.90 \$ 1,671.36
18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	7,367 3,300,000	0.12	\$ 884.31 \$ -
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,752	0.12	\$ 10,346.16
19-Oct-22 19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	130,000 100,000		\$ 15,142.79 \$ 11,651.30
19-Oct-22 19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity	Buy Roman Rotum	7,627 (190,452)	0.12	
20-Oct-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	1,310,000	-	\$ - \$ -
20-Oct-22 20-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(1,310,000) 11,343	0.12	\$ - \$ 1,304.84
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,100,000)	-	\$ -
20-Oct-22 20-Oct-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(464,574) (81,712)		\$ - \$ -
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,000		\$ 12,484.01
21-Oct-22 21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	120,000 (177,590)	0.11	\$ 13,649.16 \$ -
21-Oct-22 24-Oct-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(4,000) 222,298	0.12	\$ - \$ 26,360.32
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,500	0.12	\$ 26,301.80
24-Oct-22 25-Oct-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	1,500,000 (1,310,000)		\$ - \$ -
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,567)	-	\$ -
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(345,604)		\$ - \$ -
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	12,000,000 (20,000)	0.11	\$ - \$ 2,215.36
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,733,114)	-	\$ -
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(7,479) (26,773)	-	\$ - \$ -
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(29,744) (3,326,573)	-	\$ - \$ -
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,352	0.10	\$ 4,549.97
26-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	280,260 (522,135)	0.11	\$ 30,828.60 \$ -
27-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(432,432)	- 0.10	\$ -
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(43,352) 40,000	0.10 0.11	
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	495,682 (43,352)	0.11 0.10	\$ 56,217.77
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$ -
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(5,569) 150,000	0.11	
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	70,000 77,591	0.11	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,038	0.11	\$ 1,540.43
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,500,000) 153,910		\$ - \$ -
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,410)	-	\$ -
28-Oct-22 28-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(72,000) (110,205)		\$ - \$ -
28-Oct-22 31-Oct-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(555,795) (70,000)	0.11	\$ - \$ 7,454.86
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,705)	0.11	\$ 18,337.55
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(90,000) (77,591)	0.11 0.11	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow	3,754	0.11	\$ 410.43
31-Oct-22 1-Nov-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	110,205 1,477,865		\$ - \$ -
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(1,477,865) 12,000,000		\$ - \$ -
1-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000,000)		\$ -
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(93,178) (92,774)	0.11 0.11	
1-Nov-22 1-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(59,500) 59,500	-	\$ - \$ -
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.11	\$ 1,080.71
2-Nov-22 3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	80,000 43,352	0.11 0.11	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.11	\$ 1,050.72
3-Nov-22 3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	46,623 30,000	0.11 0.11	\$ 3,156.84
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	426,792	0.10 0.10	\$ 42,564.82
4-Nov-22 4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(107,689) 358,292	0.10	\$ 36,042.03
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30,000 36,555	0.10 0.11	\$ 3,149.49
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,774	0.11	\$ 7,663.83
7-Nov-22 8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(358,292) 130,000	0.10 0.10	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,705)	-	\$ -

1	TRADES FOR RELEVANT PERIOD 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556,927)	0.10 \$	Appendix 55,490.54
1.   1.   1.   1.   1.   1.   1.   1.	9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,576	0.10 \$	2,852.86
Section   Sect	9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449		2,000.26 243.53
1. Section   1.						0.10 \$	8,363.72
1900-25	10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,024	0.10 \$	14,464.11
100.00   1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			2,000		14,265.29 198.00
Check   1   Company or programmer and programmer		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED			501 110 000		50.10 10,954.68
11 to 2	11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.10 \$	4,083.96
1100-02							11,861.93 11,700.04
A	14-Nov-22		Equity		60,000	0.11 \$	6,373.98 20,247.92
19-0-20		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			3,856		405.00
15-0-22   1.5 PRODUCT CONTENT METHOD (1977)   1.7 PAPE   1.7 PAP							17,957.60 3,048.99
19-10-20	15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.11 \$	1,132.47
16-0-2							2,414.96 13,820.65
19-8-2	16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000		9,648.64
19-0-2	17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	20,000	0.12 \$	2,395.14
1   1   1   1   1   1   1   1   1   1							6,598.11
14   15   15   15   15   15   15   15	18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	0.11 \$	62.35
18-0-22							3,376.53 9,813.72
14   16   16   17   17   17   18   18   18   18   18	18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.11 \$	3,375.00
3.16-22		JPMORGAN CHASE BANK, N.A.			90,000		-
13-00-22			Equity				1,014.42 3,189.42
246-02	21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.11 \$	1,075.14
1.10-22							5,320.45 799.05
2-50-22	21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,115	- \$	-
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-							2,165.52 2,324.14
2-15-0-22   PROGNA SECRETICAL AUTHOR	22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,094	0.11 \$	639.87
3-94-9-20		J.P. MOKGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.					3,426.68
3   2   3   3   3   3   3   3   3   3		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					1,212.60 3,750.00
1.5   1.5	23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.12 \$	4,870.08
A-bloop 2							4,847.12 7,589.86
3-Nove   3	24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,489	0.13 \$	584.64
S-40-92							4,007.40 53,124.98
25-New 2							-
15-90-22   13- MORAIN SCIURTIES ALFERDAL LIMITED   Coulty   Coul	25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,000	0.14 \$	15,666.64
25-Nov-22							33,055.26 7,743.02
25-860-22	25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.14 \$	7,117.75
25-Ner-22   PROGRAM CHSE DAM, N.A.   Solv.   Borrow   2,335,668   - 3							9,962.12 21,727.85
25-Nov-22	25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,355,068	- \$	-
28-Nov-22					(264,115)		-
29-Mov-22					1,592,000		
2-hebr-22   J.P. MORGAN SCURITIS ASTRALAL BUTTED   South	28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	0.15 \$	13,649.40
29-Nev-22   J.P. MORGAN SECURITIES AUTRIALAL MUTTED   Easily   Buy   S0,000   0.15   \$ 1,21							180,000.00 53,109.00
294-bb-22   J.P. MORGAN SCURITIES MEST PALIA LIMITED   Early   Borrow Return   (1,143,770)   1.6   \$ 3.41	28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	0.15 \$	12,135.60
2-Nov-22   J.P. MORGAN SCRITTELS AUSTRALA LIMITED   Equity   Buy		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell			7,593.75 3,415.89
29-Nov-22   J.P. NORGAN SCURITIES ASTRALA LIMITED   Equity   Self (20,000)   0.16   \$ 73.05							38,010,24
29-Nov-22   J.P. NORGAN SCURITTES AUSTRALA DIFFTED   Equity   Self (3,347)   0.17   5   64	29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,513	0.16 \$	71,031.89
29-th/or-22							34,828.20 37,245.12
29-Mov-22	29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(3,887)		641.36
33-94-0-22   J.P. MORGAN SECURITIES AUSTRALIAL MITTED   Equity   Sell   (70,000)   0.16   \$ 3.318							-
30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALAL MINTED   50.01V   8ur   20.811   0.16   6   3.33   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALAL MINTED   50.01V   5el   (95.000)   0.16   5   7.72.6   7.83   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALAL MINTED   50.01V   5el   (95.000)   0.16   5   7.72.6   7.83   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALA LIMITED   50.01V   5el   (95.000)   0.16   5   7.72.6   7.83   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALA LIMITED   50.01V   5el   (21.05)   0.16   5   3.45   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALA LIMITED   50.01V   5el   (21.05)   0.16   5   3.45   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALA LIMITED   50.01V   5el   (21.05)   0.16   5   3.45   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALA LIMITED   50.01V   5el   (21.05)   0.16   5   3.45   30-Nov-22   3.P. MORGAN SCRUTTIES AUSTRALA LIMITED   50.01V   5erow Return   195.869   - 5   5   3.45   30-Nov-22   3.P. MORGAN SCRUTTIES PLC   50.01V   5erow Return   195.869   - 5   5   3.45   30-Nov-22   3.P. MORGAN SCRUTTIES PLC   50.01V   5erow Return   195.869   - 5   5   5   5   5   5   5   5   5						- \$	3,187.58
30-Nov-22   J.P., MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell (450,000)   0.16   \$ 72,000	30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(30,479)	0.17 \$	5,029.04
39-Nov-22   J.P. MORGAN SCRUTTES AUSTRALA LIMITED   Equity   Sell (450,000)   0.16   \$ 72,06						0.16 \$	3,337.78 89.60
30-Nov-22   J.P. MORGAN SECURITIES ALSTRALIA LIMITED   Equity   Sell (21.036)   0.16   \$ 3.45	30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,000)	0.16 \$	72,063.45
30-Nov-22   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   153.28   -   \$   \$   \$   \$   \$   \$   \$   \$   \$							81,666.81 3,453.84
30-Nov-22   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (2,247,709)   - \$   30-Nov-22   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   76,000   - \$   30-Nov-22   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   76,000   - \$   30-Nov-22   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   76,000   - \$   30-Nov-22   JPMORGAN SCURTITES P.C.   Equity   Borrow Return   (196,489)   - \$   30-Nov-22   J.P. MORGAN SCURTITES P.C.   Equity   Borrow Return   (495,539)   - \$   30-Nov-22   J.P. MORGAN SCURTITES P.C.   Equity   Borrow Return   (495,539)   - \$   30-Nov-22   J.P. MORGAN SCURTITES P.C.   Equity   Borrow Return   (495,539)   - \$   30-Nov-22   J.P. MORGAN SCURTITES P.C.   Equity   Borrow Return   (495,539)   - \$   30-Nov-22   J.P. MORGAN SCURTITES P.C.   Equity   Borrow Return   (495,539)   - \$   30-Nov-22   J.P. MORGAN SCURTITES P.C.   Equity   Borrow Return   10,889   0.17   \$   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Sell   (54,913)   0.16   \$ 8,91   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Sell   (54,913)   0.16   \$ 8,91   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Sell   (79,40)   0.16   \$ 9,31   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Sell   (79,40)   0.16   \$ 9,31   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Sell   (172,111)   0.17   \$ 8,33   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Sell   (60,000)   0.16   \$ 9,73   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Sell   (60,000)   0.16   \$ 9,73   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Borrow Return   (65,100)   - \$   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Borrow Return   (65,100)   - \$   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Borrow Return   (65,100)   - \$   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Borrow Return   (65,100)   - \$   30-Nov-22   J.P. MORGAN SCURTITES AUSTRALIA LIMITED   Equity   Borrow Return   (70,000)   -	30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,328	- \$	-
30-Nov-22   JPMORGAN CHASE BANK, N.A   Equity   Borrow   76,000   -   \$	30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,247,709)	- \$	-
1-Dec-22   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (455,599)   - \$	30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity		762,000	- \$	-
1-Dec-22	1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(196,489)	- \$	-
1-Dec-22   1.P. MORGAN SECURITES PLC   Equity   Borrow   20,000   -   \$							-
1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (54,913)   0.16   8.91    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (280,000)   0.16   8.93    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (280,000)   0.16   8.93    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (594)   0.16   8.93    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (172,111)   0.17   8.28,39    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (60,000)   0.16   8.9,33    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return (445,000)   - \$    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return (445,000)   - \$    -Dec-22   J.P. MORGAN SECURITIES BANK N.A.   Equity   Borrow Return (651,200)   - \$    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return (651,200)   - \$    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return (651,200)   - \$    -Dec-22   J.P. MORGAN CHASE BANK N.A.   Equity   Borrow   4,571,830   - \$    -Dec-22   J.P. MORGAN CHASE BANK N.A.   Equity   Borrow   4,571,830   - \$    -Dec-22   J.P. MORGAN CHASE BANK N.A.   Equity   Borrow   4,571,830   - \$    -Dec-22   J.P. MORGAN CHASE BANK N.A.   Equity   Borrow   612,600   - \$    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   612,600   - \$    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   77,508   0.17   \$   12,67    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   77,508   0.17   \$   12,67    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   50,724   0.17   \$   8,62    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,483)   0.16   \$   5,60    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,483)   0.16   \$   5,60    -Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,483)   0.16   \$   5,60    -Dec-22   J.P. MORGAN SECURITIES AU	1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	- \$	0.33
1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,913)   0.16   \$ 8,91     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (594)   0.16   \$ 9,91     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (172,111)   0.17   \$ 28,33     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (60,000)   0.16   \$ 9,73     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (445,000)   . \$ 9,73     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (445,000)   . \$ 9,73     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (445,000)   . \$ 9,73     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (651,200)   . \$ 9,73     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (651,200)   . \$ 9,73     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (70,200)   . \$ 9,73     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (70,200)   . \$ 9,73     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   4,571,830   . \$ 9,73     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   4,571,830   . \$ 9,73     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   612,600   . \$ 9,73     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   612,600   . \$ 9,73     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   77,508   0.17   \$ 12,67     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   77,508   0.17   \$ 12,67     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70,400)   0.17   \$ 12,67     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70,400)   0.17   \$ 12,67     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (77,508)   0.17   \$ 12,67     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   . \$ 9,000     1-Dec-22   J.P. MORGAN SECURITI	1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,819	0.17 \$	17,309.23
1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (172.111)   0.17   \$ 28.33     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (60,000)   0.16   \$ 9.73     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return (445,000)   -   \$     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return (651,200)   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return (651,200)   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return (651,200)   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return (651,200)   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return (762,000)   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   4,571,830   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   4,571,830   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   4,571,830   -   \$     1-Dec-22   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   612,600   -   \$     1-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   612,600   -   \$     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   77,508   0.17   \$ 12,87     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   72,678   0.17   \$ 12,67     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70,400)   0.17   \$ 11,73     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (77,508)   0.17   \$ 11,73     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (77,508)   0.17   \$ 11,73     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (77,508)   0.17   \$ 11,73     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (77,508)   0.17   \$ 11,73     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   -   \$     2-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   -   \$     2-	1-Dec-22		Equity		(54,913)	0.16 \$	8,915.51 45,355.24
1-Dec-22   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (445,000)	1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	0.16 \$	95.04
1-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (445,000) - \$ 1-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (651,200) - \$ 1-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (2) - \$ 1-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (2) - \$ 1-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (2) - \$ 1-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (762,000) - \$ 1-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (762,000) - \$ 1-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (762,000) - \$ 1-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 77,508 0,17 \$ 12,87 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 72,678 0,17 \$ 12,08 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 72,678 0,17 \$ 12,08 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 72,678 0,17 \$ 12,08 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 16,776 0,16 \$ 56 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 16,776 0,16 \$ 2,68 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,169,00 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,169,00 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(1/2,111)		28,398.32 9,730.56
1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Etutu (2) - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2) - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Matter (2) - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Matter (762,000) - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Matter (762,000) - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Matter (775,000) - \$ 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Buy 77,508 0,17 \$ 12,87 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Buy 72,678 0,17 \$ 12,08 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Buy 50,724 0,17 \$ 8,62 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 56 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 2,68 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 2,68 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Bury 11,000,000 - \$ 2-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 11,000,000 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 11,4856 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 11,4856 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow	1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(445,000)	- \$	-
1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 4,571,830 - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (762,000) - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow (12,600) - \$ 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 72,508 0,17 \$ 12,87 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 72,678 0,17 \$ 12,07 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,724 0,17 \$ 8,62 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 2,68 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 2,68 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Boulty Borrow 1,000,000 - \$ 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Boulty Borrow 1,000,000 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,000,000 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,169,00 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CH	1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	- \$	-
1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (762,000) - \$ 1-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 612,600 - \$ 2-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 77,508 0,17 \$ 12,87 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 77,508 0,17 \$ 12,87 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,724 0,17 \$ 8,62 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0,17 \$ 11,73 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 25 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 2,68 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 JJP, MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Borrow 1,109,000 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,109,000 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.		JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE RANK N A					
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 77,508 0.17 \$ 12.87 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 72,678 0.17 \$ 12.05 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,724 0.17 \$ 8.62 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0.17 \$ 11,73 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,883) 0.16 \$ 56 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,7508) 0.17 \$ 13,17 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0.16 \$ 2.56 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0.16 \$ 2.56 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2.56 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2.56 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,100,000 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 2.56 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 3.57 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 3.57 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 3.57 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 3.57 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 3.57 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 3.57 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,72,172 - \$ 3.57 2-Dec-22 J.P. MORGAN CHAS	1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(762,000)	- \$	-
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 72.678 0.17 \$ 12.05 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70.400) 0.17 \$ 8.62 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70.400) 0.17 \$ 11.73 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3.483) 0.16 \$ 55 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77.508) 0.17 \$ 13.17 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0.16 \$ 2,68 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 11,000,000 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 11,4856 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 11,4856 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 11,151 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Borrow 11,169,100 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SEQUETY BORROW 1,169,100 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SEQUETY BORROW 1,169,100 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SEQUETY BORROW 1,169,100 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SEQUETY BORROW 1,169,100 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SEQUETY BORROW 1,169,100 - \$ 3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-							12,877.72
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,400) 0.17 \$ 11,73 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,483) 0.16 \$ 55 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0.17 \$ 13,17 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0.16 \$ 2,68 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,100,000 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,14,856 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK N.A. Equity Borrow 6,51,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK N.A. Equity Borrow 6,51,212 - \$ 3-Dec-23 J.P. MORGAN CHASE BANK N.A. Equity Borrow 6,51,212 - \$ 3-Dec-24 J.P. MORGAN CHASE BANK N.A. Equity Borrow 6,51,212 - \$ 3-Dec-25 J.P. MORGAN CHASE BANK N.A. Equity Borrow 6,51,212 - \$ 3-Dec	2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,678	0.17 \$	12,058.30
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,483) 0,16 \$ 5.56 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,508) 0,17 \$ 13,17 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,776 0,16 \$ 2,68 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 114,856 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 114,856 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,109,100 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 2-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED 6-Dec-22 J.P. MORGAN SECURI		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					8,623.08 11,737.30
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 16,776 0.16 \$ 2,68 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 114,856 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 114,856 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 3-Dec-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 120,000 0.16 \$ 19,04	2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,483)	0.16 \$	565.99 13,176.36
2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 114,856 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (317,151) - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 5-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 5-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 120,000 0.16 \$ 19,04	2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,776	0.16 \$	2,684.16
2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (317,151) - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,169,100 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 5-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 5-Dec-22 JPMORGAN SECURITES AUSTRALIA LIMITED Equity Buy 120,000 0.16 \$ 19,04							-
2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 672,172 - \$ 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 651,212 - \$ 5-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 120,000 0.16 \$ 19,04	2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,151)	- \$	-
2-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         651,212         -         \$           5-Dec-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         120,000         0.16         \$ 19,04		JPMORGAN CHASE BANK, N.A.					
	2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	651,212	- \$	19,049.88
	5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,000	0.16 \$	19,049.88 19,010.88 502.02

TRADES FOR RELEVANT PERIOD 5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,761	0.15 \$	Appendix 36,114.15
5-Dec-22 5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,599) (120,000)	0.16 \$ 0.15 \$	892.45 18,000.00
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,555)	- \$	-
5-Dec-22 5-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,000,000 5,043	- \$ - \$	
5-Dec-22 6-Dec-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(5,043) (59,723)	- \$ 0.15 \$	8,659.84
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,000	0.15 \$	23,884.80
6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,402) 269,723	0.15 \$ 0.15 \$	1,376.51 40,216.51
6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	270,453 464,280	0.15 \$ 0.15 \$	40,195.27 69,642.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	0.15 \$	430.99
6-Dec-22 6-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(107,714) (859,212)	- \$ - \$	-
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.15 \$	10,211.11
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	39,736 30,000	0.14 \$ 0.15 \$	5,761.28 4,399.05
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	147,661 80,000	0.15 \$ 0.15 \$	21,410.85 11,650.88
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,434)	0.13 \$	7,758.97
7-Dec-22 7-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,073,865 (101,504)	- \$ - \$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	- \$	-
7-Dec-22 7-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	340,030 152,432	- \$ - \$	-
7-Dec-22 7-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	507,538 (1,000,000)	- \$ - \$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,161,000)	- \$	
8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	50,000 116,484	0.15 \$ 0.14 \$	7,257.90 16,778.12
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,219	0.15 \$	8,315.75
9-Dec-22 9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	60,000 100,000	0.15 \$ 0.15 \$	8,756.28 14,529.20
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	0.15 \$	11,659.52
9-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	291,800 80,000	0.14 \$ 0.15 \$	42,171.52 11,774.64
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	0.15 \$	8,850.36
12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	70,000 (500,000)	0.15 \$ 0.15 \$	10,318.56 75,000.00
13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	30,000 (340,030)	0.14 \$	4,254.21
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,432)	- \$	
13-Dec-22 13-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(507,538) 6,083	- \$ - \$	
13-Dec-22 13-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,558 160,359	- \$	-
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	50,000	0.14 \$	7,237.75
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	40,000 10,000	0.14 \$ 0.14 \$	5,791.76 1,448.33
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,540	0.14 \$	24,092.46
14-Dec-22 14-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	129,567 103,363	- \$ - \$	-
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,377	0.14 \$	4,100.90
15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	651 20,000	0.14 \$ 0.14 \$	91.14 2,790.34
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,521 20,000	0.13 \$ 0.13 \$	197.73 2,673.74
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.13 \$	2,670.36
19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	30,000 576,700	0.13 \$	3,820.98
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.12 \$	3,747.54
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	40,000 (141,515)	0.13 \$	5,005.16
20-Dec-22 20-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(129,567) (103,363)	- \$ - \$	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,565	0.13 \$	12,885.70
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,718 60,000	0.13 \$ 0.13 \$	223.34 7,842.90
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,565	0.13 \$	12,902.58
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	151,726 (101,631)	0.13 \$	18,965.75
21-Dec-22 21-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(730,641) 108,499	- \$ - \$	<u> </u>
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,567	- \$	-
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(25,288) 60,000	0.14 \$ 0.14 \$	3,413.88 8,505.18
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	0.14 \$	8,535.54
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	50,000 (22,634)	0.14 \$ 0.14 \$	7,115.30 3,148.19
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,631	- \$	-
22-Dec-22 23-Dec-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	140,000 10,000	- \$ 0.13 \$	1,330.44
23-Dec-22 28-Dec-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	444,492 50,000	- \$ 0.13 \$	6,403.05
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.13 \$	6,406.25
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	50,000 90,000	0.13 \$	6,405.40
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(30,462) (101,631)	0.13 \$	3,807.75
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	0.13 \$	7,579.62
30-Dec-22 30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	16,673 168,971	0.13 \$ 0.13 \$	2,084.13 21,202.14
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	0.13 \$	18,862.95
30-Dec-22 30-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(56,173) 101,617	- \$ - \$	-
3-Jan-23 3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	93,796 93,796	0.13 \$ 0.13 \$	11,950.64 11,978.78
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.13 \$	6,366.80
3-Jan-23 3-Jan-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	14 17,815	- \$ - \$	-
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Sell	(8,464)	- \$	1 256 21
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(10,000) 10,000	0.13 \$ 0.13 \$	1,256.31 1,272.61
4-Jan-23 4-Jan-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,043 (5,043)	- \$ - \$	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	0.14 \$	34.57
6-Jan-23 6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(34,642) (101,536)	0.14 \$	4,849.88
6-Jan-23 9-Jan-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(1,510,201) 2,797	- \$ 0.14 \$	383.23
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,558)	- \$	-
9-Jan-23 10-Jan-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(48,643) (1,249)	- \$ 0.13 \$	164.87
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.14 \$	17.47
11-Jan-23 11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(39,977) 28,575	0.14 \$	5,642.79
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,294	- \$	
11-Jan-23 12-Jan-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(107,700) (399)	- \$ 0.14 \$	57.12
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	2,794 (808,270)	0.14 \$	405.05
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,904	- \$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,112)	-   \$	-

TRADES FOR RELEVANT PERIOD	IDMODCAN CHACE DANK ALA	Facility	D	25.004		Appendix
13-Jan-23 13-Jan-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	35,064 105,796	- 5	
					- 5	
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,567	- 9	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,329)	0.16	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.16	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.15	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	0.15	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.15	
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,401)	- !	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.15	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	0.15	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.15	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(672,172)	- 5	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,977)	0.15	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.15	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	0.15	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.15	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,929)	0.15	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.14	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.14	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,881	0.15	4,343.38
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,313)	0.15	4,395.39
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.15	2,900.00
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.15	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.15	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	0.15	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14)	- 9	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,575)	- 3	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,499)	- 3	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,700)	- 3	
	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.		Borrow Return	(31,523)	- 3	
31-Jan-23 31-Jan-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(129,567)		
					- 5	
1-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,115	- 5	
1-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,575	- 9	
2-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,873)	- 5	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	0.13	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.13	
3-Feb-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	70,876	0.14	
3-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,043	- 5	
3-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,043)	- 9	-
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.13	7,773.96
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,584	0.13	595.80
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,860	0.13	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.13	7,789.08
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,930)	0.15	2,599.85
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.13	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,151	0.13	796.91
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.13	
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,476	- 9	
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,647)	- 9	
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	761,000	- 3	
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(766,000)	- 3	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,000)	0.13	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	8,105	0.13	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	0.13	10,580.48
8-Feb-23 8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	3,097	0.13	
8-Feb-23 8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.		Borrow	6,196	- 5	
	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity				
8-Feb-23		Equity	Borrow Return	(5,043)	- 9	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.13	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.13	
9-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,435	- 9	
10-Feb-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	61,841	- 5	
10-Feb-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	5,000,000	- 5	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000,000	- 5	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,500,000	- 5	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,000,000	- 9	-
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,800,000	- 9	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.13	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.13	7,545.84
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	- 5	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95.451	- 3	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,615	- 9	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,608	- 9	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,159	- 9	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,468)	- 3	
10-Feb-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,476		-
	JI PIONONIA CLIMAL DANK, IN.A.		DOLLOW		-   3	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,532)	-   6	

Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of relevant interests:	10-Feb-2023
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 Arbitrage Snc (Borrower)
Transfer date	Settlement Date 14-Feb-2023
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.

shareholding notice	Tiled with ASX.
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of	A .
relevant	
interests:	10-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 13-Feb-2023
Holder of voting	Borrower
rights	DOLLOWER
Are there any	
restriction on	Yes
voting rights	
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.

Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of relevant interests:	10-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
Transfer date	Settlement Date 10-Feb-2023
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.

Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of relevant interests:	10-Feb-2023
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	<u>Settlement Date</u> 09-Dec-2022 20-Dec-2022
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.

Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	
Date of change of relevant interests:	AU000000AMI1 10-Feb-2023
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 13-Feb-2023
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.

	filed with ASX.
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of	
relevant	
interests:	10-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	Settlement Date 05-Dec-2022
rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	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	
_	Yes
return early?	
ir yes, detaii	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	Yes
recall early?	
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	Yes
settlement?	
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.

	filed with ASX.
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of	
relevant	
interests:	10-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
agreement	
	Settlement Date 01-Dec-2022
	02-Dec-2022
	07-Feb-2023
	13-Feb-2023
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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	None
date (if any)	Note
Does the borrower	
	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
it ves. detail	lender's instructions.
Does the lender	
_	Yes
recall early?	
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.

Substantial Sharehold	ing notice filed with ASA.
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of	
relevant interests:	10-Feb-2023
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 Brown Brothers Harriman & Co(As Agent), (herein referred to as "JPMS").  " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date: 10-Feb-2023
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	Yes.
early?	
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be	
returned on	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There
settlement?	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.

substantiai snarenoidin	g notice med with ASX.
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of	
relevant interests:	10-Feb-2023
Schedule	Oversees Convities Landaris Agreement (IIOCLAII)
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date: 14-Jul-2022 2-Dec-2022 5-Dec-2022 13-Feb-2023
	14-Feb-2023
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	lied with ASX.
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU000000AMI1
Date of change of relevant interests:	10-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
	Settlement Date:
	19-Apr-2022
Transfer date	17-May-2022
	13-Feb-2023
	14-Feb-2023
Holder of voting	Borrower
rights	borrowci
Are there any	
restriction on voting	Yes
rights	
	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have	
the right to recall	Yes
early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date	iding notice med with ASA.
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU00000AMI1
Date of change of	
relevant	40.5   2022
interests: Schedule	10-Feb-2023
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
	Settlement date
Transfer date	30-May-2022
	01-Nov-2022
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
If you dotail	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	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.
Schodulad rature	une 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	
INCES FILE DOLLOWEL	
	Yes
have the right to	Yes
have the right to return early?	
have the right to	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
have the right to return early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance
have the right to return early?	Borrower has right to return all and any equivalent securities early at any time in accordance
have the right to return early?  If yes, detail  Does the lender	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
have the right to return early?  If yes, detail  Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
have the right to return early?  If yes, detail  Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes
have the right to return early?  If yes, detail  Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any
have the right to return early?  If yes, detail  Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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
have the right to return early?  If yes, detail  Does the lender have the right to recall early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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
have the right to return early?  If yes, detail  Does the lender have the right to recall early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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
have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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
have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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.
have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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
have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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.
have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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.  Yes
have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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.  Yes  No exceptions
have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  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.  Yes

Parties to agreement    PMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')   Settlement Date	snarenolding notice i	iled With ASA.
ISIN: AU000000AMII Date of change of relevant interests: Schedule  Type of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Parties to agreement  Phorogan Chase Bank, N.A. (acting as agent) ("lender"), 3.P. Morgan Securities Australia Limited ('borrower')  Settlement Date 11-May-2022 12-May-2022 16-May-2022 6-Dec-2022  Holder of voting rights  Borrower  Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to return all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities on any business day by giving such notice in accordance with the lender's instructions.  Will the securities be returned on section of the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement  If yes, detail any exceptions  Statement	Date:	14-Feb-2023
Date of change of relevant Interests:  Type of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Parties to agreement  JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')  Settlement Date  11-May-2022  12-May-2022  16-May-2022  16-May-2022  16-May-2022  16-May-2022  16-May-2022  17-May-2022  18-May-2022  19-May-2022  19-May-202  19-May-20	Company's name:	AURELIA METALS LTD
relevant interests: Schedule  Type of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Parties to agreement  JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')  Settlement Date 11-May-2022 12-May-2022 16-May-2022 16-May-2022 16-May-2022 16-May-2022 16-Dec-2022  Holder of voting rights Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any) Does the borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  If yes, detail  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on sections  Will the securities be returned on sections  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	ISIN:	AU000000AMI1
Trype of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Parties to agreement  Definition of PMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')  Settlement Date 11-May-2022 12-May-2022 16-May-2022 6-Dec-2022  Holder of voting rights Borrower Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any) Does the borrower as right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on sections.  Will the securities be returned on sections.  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		10-Feb-2023
Parties to agreement    PMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')   Settlement Date	Schedule	
PMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')	Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Transfer date  11-May-2022 12-May-2022 16-May-2022 16-May-2022 16-Dec-2022  Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any) Does the borrower have the right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date  12-May-2022 16-May-2022 16-		
Holder of voting rights  Borrower  Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement		
Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Pes  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exception  Yes  If yes, detail any exception  Yes  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	Transfer date	
Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  None  Scheduled return date (if any)  Does the borrower have the right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of		
Are there any restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of		6-Dec-2022
restriction on voting rights  The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  None  Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exception  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	rights	Borrower
The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  If yes, detail  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement  Trequested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement	•	Yes
accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  None  Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	rights	
None None None None None None None None	If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	Scheduled return	News
A return early?  If yes, detail  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	date (if any)	ivone
If yes, detail  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  If yes, detail  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	Does the borrower	
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	have the right to	Yes
with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	return early?	
have the right to recall early?  Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	If yes, detail	
Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	Does the lender	
Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	have the right to	Yes
by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	recall early?	
be returned on settlement?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	If yes, detail	
settlement?  If yes, detail any exception  No exception  Statement  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	Will the securities	Vec
If yes, detail any exception  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of		
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	If yes, detail any exceptions	No exception
	Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Substantial Shareholding	notice filed with ASA
Date:	14-Feb-2023
Company's name:	AURELIA METALS LTD
ISIN:	AU00000AMI1
Date of change of	
relevant interests:	10-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia
raities to agreement	Limited ("borrower")
Transfer date	Settlement Date
ITALISIEI UALE	20-Oct-2022
Holder of voting rights	Borrower
Are there any restriction	Yes
on voting rights	
	The borrower shall have no obligation to arrange for voting rights to be exercised in
If yes, detail	accordance with the instructions of the other party, unless otherwise agreed between the
	parties.
Scheduled return date	
(if any)	None
(II ally)	
Does the borrower have	
the right to return	Yes
early?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent securities
If yes, detail	due and outstanding to the lender in accordance with lender's instructions and lender shall
	accept such redelivery.
Does the lender have	Yes
the right to recall early?	
	Lender has right to recall all or any equivalent securities on any business day by giving
If yes, detail	such notice as agreed by the parties. The borrower must return the securities not later
	than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	Yes
returned on settlement?	103
If yes, detail any	Ne overstions
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested
Statement	by ASIC, a copy of the agreement will be given to that company or ASIC.
	and the second s