

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme NEW HOPE CORP LTD

ACN/ARSN/ABN 38 010 653 844

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 19/06/2023

The previous notice was given to the company on 16/06/2023

The previous notice was dated 14/06/2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	45,245,047	5.13%	54,543,163	6.18%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	4,533,423 (Ordinary)	4,533,423 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,979,085 (Ordinary)	1,979,085 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	509,970 (Ordinary)	509,970 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	171,880 (Ordinary)	171,880 (Ordinary)

See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,304,301 (Ordinary)	2,304,301 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	143,217 (Ordinary)	143,217 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	7,657,424 (Ordinary)	7,657,424 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,487,998 (Ordinary)	4,487,998 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	568,478 (Ordinary)	568,478 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	36,620,933 (Ordinary)	36,620,933 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	4,536,517 (Ordinary)	4,536,517 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	113 (Ordinary)	113 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	190 (Ordinary)	190 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	30,810 (Ordinary)	30,810 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	534,099 (Ordinary)	534,099 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	106,600 (Ordinary)	106,600 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

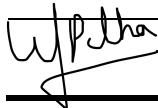
Signature

print name Vasim Pathan

capacity

Compliance Officer

sign here



date

21/06/2023

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (7) 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)			Consideration	
Balance at start of relevant period				45,245.047					
15-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(10,571)	-	\$		-	
15-Jun-23	J.P. MORGAN SE	Equity	Buy	137,885	5.40	\$		745,144.33	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	137,885	5.54	\$		763,882.90	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,271	5.55	\$		12,604.05	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,345	5.55	\$		7,464.75	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,612	5.55	\$		8,946.60	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	850	5.53	\$		4,700.06	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	795	5.55	\$		4,414.55	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,250	5.49	\$		12,363.35	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	5.55	\$		277.50	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	5.54	\$		963.96	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	5.53	\$		2,073.75	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,999	5.47	\$		49,248.05	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	78,248	5.49	\$		429,559.14	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,670)	5.39	\$		30,559.10	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,708	5.54	\$		31,604.33	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	5.54	\$		288.08	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,109	5.40	\$		16,788.60	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	5.54	\$		288.08	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(498)	-	\$		-	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,730)	5.47	\$		91,451.07	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.52	\$		5,515.61	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.54	\$		310.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.54	\$		310.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,306	5.54	\$		1,170,635.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.54	\$		310.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,819)	5.54	\$		763,517.26	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.54	\$		310.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,819	5.54	\$		763,517.26	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,306)	5.54	\$		1,170,635.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,241	5.54	\$		405,755.14	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.54	\$		310.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.54	\$		310.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.43	\$		195.48	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	5.44	\$		217.40	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	5.43	\$		8,628.97	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	5.38	\$		5,912.62	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,331)	5.54	\$		406,253.74	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,838	5.38	\$		192,808.44	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.31	\$		223.02	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	5.31	\$		488.52	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	5.55	\$		16,368.95	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,044)	5.48	\$		65,948.86	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.35	\$		5.35	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	5.31	\$		1,056.69	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	5.46	\$		8,347.00	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	5.47	\$		2,580.03	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.31	\$		223.02	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	5.43	\$		26,028.82	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	5.43	\$		6,605.52	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	5.54	\$		2,249.24	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.55	\$		749.25	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,412)	5.54	\$		52,142.48	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	5.50	\$		4,591.93	
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,965)	-	\$		-	
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,355)	-	\$		-	
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,680)	-	\$		-	
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,975)	-	\$		-	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,273,412	5.73	\$		18,756,650.76	
16-Jun-23	J.P. MORGAN SE	Equity	Buy	2,166,416	5.81	\$		12,577,994.65	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,123,039	5.73	\$		6,435,013.47	
16-Jun-23	J.P. MORGAN SE	Equity	Sell	(4,536,517)	5.73	\$		25,994,242.41	
16-Jun-23	J.P. MORGAN SE	Equity	Buy	4,536,517	5.73	\$		25,994,242.41	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,281	5.73	\$		18,800.13	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,852	5.73	\$		62,181.96	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,841)	5.84	\$		16,598.60	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,373)	5.84	\$		270,685.74	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,799)	5.85	\$		227,089.23	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189,883)	5.83	\$		1,107,859.45	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,406)	5.83	\$		8,196.98	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(796)	5.84	\$		4,648.64	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(232)	5.89	\$		1,366.48	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,565)	5.84	\$		20,819.60	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,113)	5.85	\$		41,644.58	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,959)	5.84	\$		17,278.26	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,592)	5.87	\$		73,936.58	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,264)	5.84	\$		165,102.29	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,508)	5.84	\$		61,354.98	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,031)	5.88	\$		6,072.59	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	5.83	\$		29.14	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,245)	5.83	\$		7,258.35	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,080)	5.87	\$		164,895.92	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(705)	5.84	\$		4,117.20	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,233)	5.84	\$		322,334.32	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,745)	5.73	\$		32,918.85	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,549)	5.89	\$		68,032.25	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(943)	5.73	\$		5,403.39	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,671)	5.84	\$		79,841.17	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,665)	5.85	\$		62,420.10	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,717)	5.84	\$		39,202.93	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,093)	5.89	\$		35,902.75	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,586)	5.89	\$		68,262.68	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,573)	5.89	\$		9,261.19	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,574)	5.76	\$		60,883.28	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	5.75	\$		10,756.75	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.73	\$		5.73	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	5.73	\$		1,042.86	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,205	5.73	\$		310,594.65	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	5.73	\$		19,258.53	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,205)	5.73	\$		310,594.65	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,092	5.73	\$		298,487.16	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.54	\$		5.54	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.73	\$		1,042.86	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.73	\$		189.09	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,405	5.73	\$		19,510.65	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,430)	5.73	\$		346,263.90	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,827	5.85	\$		16,531.02	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,951)	5.54	\$		16,348.54	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,893)	5.79	\$		207,827.43	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	5.76	\$		42,276.40	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	5.89	\$		8,181.21	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,660	5.89	\$		9,777.40	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,254	5.84	\$		7,323.36	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	5.83	\$		8,243.70	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,715	5.87	\$		203,711.27	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	5.84	\$		18,104.00	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	5.83	\$		1,877.26	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	5.85	\$		18,359.98	

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	5.73	\$	7,706.85
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	5.83	\$	4,366.67
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,092)	5.73	\$	298,487.16
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	5.83	\$	7,931.80
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.83	\$	29.15
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	5.89	\$	20,747.82
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	5.84	\$	5,734.88
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,846)	5.77	\$	385,622.21
16-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	58,954	5.73	\$	337,806.42
16-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(4,254)	-	\$	-
16-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	99,088	5.73	\$	567,774.24
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,690	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,967	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,612	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,370,101)	5.40	\$	12,798,545.40
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,699	5.47	\$	25,698.44
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,938)	5.35	\$	63,917.95
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(920)	5.40	\$	4,968.00
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,438	5.47	\$	7,859.90
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(169,030)	5.42	\$	916,422.68
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	96,556	5.48	\$	529,078.22
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,065)	5.34	\$	43,070.78
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,976)	5.36	\$	32,033.86
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,087)	5.62	\$	56,722.77
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,667)	5.36	\$	14,295.12
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,774)	5.45	\$	42,372.89
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	5.66	\$	20,462.13
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,407	5.66	\$	24,943.62
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,426	5.66	\$	183,531.16
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	5.40	\$	2,365.20
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.36	\$	5.36
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	5.40	\$	1,204.20
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	5.40	\$	2,365.20
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.36	\$	5.36
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	5.33	\$	6,134.83
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	5.36	\$	1,595.79
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	5.36	\$	1,215.59
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	5.34	\$	1,157.70
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,170	5.65	\$	17,921.77
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,800)	5.73	\$	256,704.00
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,200)	5.40	\$	362,880.00
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	5.65	\$	7,407.68
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	5.73	\$	16,198.71
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,410	5.36	\$	61,200.02
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,106)	5.46	\$	120,620.08
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,413	5.40	\$	50,830.20
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	5.36	\$	2,931.92
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	5.37	\$	11,304.51
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	5.47	\$	492.30
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	5.36	\$	1,595.79
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	5.34	\$	507.30
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	5.36	\$	1,634.80
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.36	\$	241.20
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	5.37	\$	18,754.08
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	5.34	\$	6,915.30
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	5.37	\$	2,875.64
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,873	5.52	\$	15,871.97
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,289	5.36	\$	12,271.57
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,370	5.44	\$	344,737.05
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106	5.36	\$	11,281.90
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	5.36	\$	1,215.59
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	5.40	\$	1,204.20
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,610)	5.40	\$	289,494.00
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	5.39	\$	8,179.82
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,222)	5.43	\$	82,637.45
19-Jun-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	509,970	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(605)	5.34	\$	3,230.70
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,076)	5.37	\$	21,877.17
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(536)	5.37	\$	2,875.64
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,150)	5.37	\$	65,192.60
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	324,627	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	5.54	\$	5.54
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,040	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,965	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,927,709	-	\$	-
Balance at end of relevant period				54,543.163			

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

Date:	21-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	<u>Settlement date</u> 19-Jun-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.

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

Date:	21-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 01-Jun-2023 08-Jun-2023 20-Jun-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.

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

Date:	21-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 21-Apr-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	19-Jun-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 23-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 08-Jun-2023 09-Jun-2023 20-Jun-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.