

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

PALADIN ENERGY LTD

ACN/ARSN/ABN

47 061 681 098

1. Details of substantial holder (1)

Name

JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable)

NA

There was a change in the interests of the substantial holder on

19/December/2024

The previous notice was given to the company on

05/December/2024

The previous notice was dated

03/December/2024

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	19,861,709	6.64%	22,986,928	7.69%

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	1,966,539 (Ordinary)	1,966,539 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	632,927 (Ordinary)	632,927 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	27,392 (Ordinary)	27,392 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	20,796 (Ordinary)	20,796 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,790,000 (Ordinary)	1,790,000 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	169,366 (Ordinary)	169,366 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	105,701 (Ordinary)	105,701 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	See Appendix	1,222 (Ordinary)	1,222 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	5,361 (Ordinary)	5,361 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	162,792 (Ordinary)	162,792 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	436,239 (Ordinary)	436,239 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	12,888,389 (Ordinary)	12,888,389 (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	72,061 (Ordinary)	72,061 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	4,878,799 (Ordinary)	4,878,799 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	217,670 (Ordinary)	217,670 (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	2,498,581 (Ordinary)	2,498,581 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	1,790,000 (Ordinary)	1,790,000 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	96,705 (Ordinary)	96,705 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	269,559 (Ordinary)	269,559 (Ordinary)
J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	88 (Ordinary)	88 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	5,361 (Ordinary)	5,361 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	1,222 (Ordinary)	1,222 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Not Available	Securities received as collateral due to securities lending	2,460 (Ordinary)	2,460 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	103,237 (Ordinary)	103,237 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Securities received as collateral due to securities lending	3 (Ordinary)	3 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	Securities received as collateral due to securities lending	38,768 (Ordinary)	38,768 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	Securities received as collateral due to securities lending	10,797 (Ordinary)	10,797 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	86,746 (Ordinary)	86,746 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Securities received as collateral due to securities lending	220 (Ordinary)	220 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	Securities received as collateral due to securities lending	26,262 (Ordinary)	26,262 (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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) 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 AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	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
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here

Vasim pathan

Date

23/December/2024

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				19,861,709			
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	7.73	\$	5,828.42
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.60	\$	91.14
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,571)	7.72	\$	19,849.09
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,317)	7.73	\$	87,480.41
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	7.67	\$	4,081.22
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,666)	7.73	\$	182,938.18
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	7.72	\$	1,451.43
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.77	\$	194.25
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,841	7.90	\$	38,243.90
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,666	7.73	\$	182,938.18
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(10,514)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,693)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(926)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	465	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(465)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(106)	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	106	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	278	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(294)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,244	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,756)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,526)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,844)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,358)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,676,384)	-	\$	-
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	7.73	\$	9,987.16
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.52	\$	7,520.00
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,252)	7.59	\$	17,094.21
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	7.55	\$	4,575.57
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,814	7.56	\$	104,420.80
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,994	7.58	\$	45,437.18
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,030	7.55	\$	37,976.50
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.58	\$	500.28
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,871	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,193	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,135	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.70	\$	554.40
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.70	\$	554.40
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	7.62	\$	2,827.02
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.63	\$	114.45
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	7.65	\$	30.58
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	7.67	\$	1,372.20
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,012	7.79	\$	101,347.58
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	7.65	\$	795.08
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,946	7.66	\$	76,139.24
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.80	\$	717.60
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	7.67	\$	2,239.64
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	7.67	\$	360.26
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,493	7.67	\$	42,126.93
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,163)	7.65	\$	54,820.67
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,030	7.62	\$	38,328.60
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,245	7.72	\$	187,059.80
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	7.65	\$	3,609.84
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.67	\$	160.97
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,207)	7.66	\$	47,515.34
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.70	\$	7,700.00
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	7.74	\$	31,505.82
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	7.75	\$	3,301.83
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	7.76	\$	4,195.78
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	7.55	\$	10,675.70
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,012)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,106)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,672)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(194,928)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(823,978)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,891)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,199)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,785,000	-	\$	-
06-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,112	7.62	\$	31,333.44
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,000	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,000	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,371)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,928)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,772)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,564,498	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,874)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,629	-	\$	-
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	7.47	\$	13,587.93
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,430)	7.49	\$	25,690.70
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.58	\$	197.08
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	7.49	\$	3,532.92
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	7.49	\$	5,451.29
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	7.47	\$	18,787.05
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,275)	7.49	\$	24,515.62
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,216)	7.49	\$	83,981.77
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	7.63	\$	1,586.00
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,929	7.50	\$	59,428.84
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	7.62	\$	9,380.22
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(570,528)	-	\$	-
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(167,872)	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,463	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	7.62	\$	4,518.66
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,784)	7.62	\$	318,394.08
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,784	7.62	\$	318,394.08
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	7.62	\$	5,631.18
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	7.62	\$	5,631.18
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	7.62	\$	388.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.62	\$	388.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	7.62	\$	4,465.32
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	7.62	\$	2,926.08
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,802	7.62	\$	67,071.24
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	7.68	\$	2,266.42
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,349	7.64	\$	124,966.12
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	7.62	\$	3,634.74
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,953	7.66	\$	68,582.29
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	7.62	\$	11,498.58
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.47	\$	343.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,767)	7.62	\$	203,964.54
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,767	7.62	\$	203,964.54
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	327,287	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	7.54	\$	2,126.28
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,528	7.54	\$	56,761.12
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	7.63	\$	1,174.58
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	7.66	\$	1,546.43
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	7.70	\$	3,201.68
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	7.75	\$	5,540.06
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	7.54	\$	16,211.00
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,460	7.65	\$	41,745.52
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,776	7.68	\$	36,690.50
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	7.66	\$	8,245.47
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	7.62	\$	2,385.06
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	7.66	\$	1,064.05
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	7.66	\$	1,064.05
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	7.59	\$	1,434.51
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	158	7.63	\$	1,205.14
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	7.60	\$	379.79
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	7.65	\$	18,877.30
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	7.60	\$	205.20
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	7.65	\$	3,434.85
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	7.62	\$	3,481.81
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.65	\$	535.22
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	7.65	\$	16,650.11
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.65	\$	581.40
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	7.63	\$	18,876.62
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.65	\$	198.90
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,846	7.63	\$	243,099.21
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	7.60	\$	2,759.61
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.59	\$	7.59
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	7.59	\$	3,924.03
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	7.59	\$	3,924.03
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.59	\$	546.48
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.59	\$	546.48
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	7.59	\$	3,999.93
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	7.59	\$	3,999.93
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.59	\$	561.66
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	7.59	\$	561.66
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,248)	7.59	\$	92,962.32
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,182	7.59	\$	92,461.38
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,335)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,296	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,147)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	7.95	\$	4,515.60
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	7.95	\$	7,409.40
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,126	7.85	\$	268,013.90
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,812	8.00	\$	62,493.95
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	7.71	\$	1,095.22
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	7.50	\$	11,287.50
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,547	7.95	\$	99,748.65
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.89	\$	796.89
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	7.95	\$	1,987.50
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	8.02	\$	689.80
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,199	7.93	\$	128,513.94
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,914)	7.91	\$	30,951.27
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,204)	8.02	\$	33,733.70
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.59	\$	53.13
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,914)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,184	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,900	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,438	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	689,400	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,536,849	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,000	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,629	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	7.62	\$	12,908.28
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	7.62	\$	2,910.84
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	7.73	\$	9,693.42
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,524)	7.60	\$	87,605.22
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	7.65	\$	14,944.84
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,828	7.64	\$	44,522.47
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	7.62	\$	952.50
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	7.65	\$	4,299.28
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,268)	7.63	\$	513,062.66
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.62	\$	381.00
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,238)	7.62	\$	17,205.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.62	\$	91.44
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.62	\$	91.44
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,347)	7.95	\$	50,458.65
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.62	\$	1,150.62
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	7.62	\$	1,150.62
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,769	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,404	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,367)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,984	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,016	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	7.47	\$	9,897.75
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	7.54	\$	927.67
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	7.50	\$	1,327.50
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,546	7.47	\$	93,718.62
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.63	\$	381.25
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	7.58	\$	3,465.57
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,974	7.53	\$	135,378.14
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	7.50	\$	802.50
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	7.50	\$	37,500.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,062)	7.52	\$	391,492.76
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,109	7.50	\$	30,815.46
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	7.47	\$	22,043.97
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	7.62	\$	25,206.96
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	7.47	\$	702.18
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	7.47	\$	702.18
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	7.47	\$	478.08
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.47	\$	478.08
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	7.47	\$	1,307.25
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	7.47	\$	1,307.25
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,253)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(627)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,101,277)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,430)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,890)	7.47	\$	253,158.30
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,890	7.47	\$	253,158.30
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,192	7.71	\$	78,608.10

TRADES FOR RELEVANT PERIOD				Appendix			
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	7.50	\$	3,615.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,010	7.82	\$	62,640.26
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,539	7.69	\$	42,596.28
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	7.54	\$	1,116.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	7.71	\$	963.75
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	7.71	\$	1,796.43
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	7.71	\$	2,073.99
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	7.71	\$	2,073.99
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	7.71	\$	12,058.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	7.71	\$	12,058.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	7.71	\$	11,171.79
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	7.71	\$	11,171.79
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.71	\$	7.71
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.71	\$	7.71
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,593)	7.47	\$	79,129.71
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.71	\$	185.04
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.71	\$	185.04
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	7.71	\$	1,141.08
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	7.71	\$	1,141.08
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	7.71	\$	1,557.42
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	7.71	\$	1,557.42
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	857	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,341)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,111	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,900	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,100	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77)	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	14,091	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	20,796	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,895)	7.71	\$	60,870.45
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,895	7.71	\$	60,870.45
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.56	\$	68.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.56	\$	528.85
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.56	\$	528.85
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	7.89	\$	10,660.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,098	7.62	\$	404,606.76
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	7.81	\$	18,814.29
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	7.84	\$	2,704.32
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,037)	7.84	\$	15,979.71
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,539)	7.82	\$	199,815.17
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,676)	7.75	\$	98,257.53
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.66	\$	38.30
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,912)	7.82	\$	140,139.28
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.71	\$	678.55
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	7.76	\$	9,557.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,527)	7.81	\$	58,785.87
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,100	7.63	\$	92,276.06
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	7.77	\$	38,870.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.82	\$	688.16
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	7.61	\$	677.29
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,547	7.62	\$	95,608.14
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	7.85	\$	3,029.46
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,075	7.62	\$	152,971.50
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	7.80	\$	5,231.64
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	7.87	\$	7,463.53
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	7.79	\$	3,801.91
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.82	\$	257.90
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	7.56	\$	1,497.35
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,201	7.56	\$	16,641.59
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,304	7.57	\$	32,573.10
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.57	\$	469.06
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,704)	7.81	\$	60,168.24
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(115,955)	7.55	\$	875,692.16
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(324,396)	7.55	\$	2,449,838.59
19-Dec-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	822	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	332	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	23,647	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	399	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	1,707	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.19	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	3,321	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	10,834	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2,250	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	11,373	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	15,428	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,647	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	51	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	6,149	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	524	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4,116	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2,460	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	372	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6,396	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	12,124	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,778	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	17,410	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	512	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,180	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	988	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4,401	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	756	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,066	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	15,449	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	220	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	567	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,720	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	458	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	16,756	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	25,335	-	\$	-
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	275	-	\$	-
19-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	79,244	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,260)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,099	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368,000	-	\$	-
Balance at End of relevant period				22,986,928			

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 19-Apr-2024 14-Aug-2024 20-Sep-2024 05-Dec-2024 06-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 17-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 19-Apr-2024 25-Nov-2024 09-Dec-2024 11-Dec-2024 20-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 05-Dec-2024 06-Dec-2024 11-Dec-2024 12-Dec-2024 13-Dec-2024 16-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 01-Oct-2024 02-Oct-2024 03-Oct-2024 04-Oct-2024 15-Oct-2024 16-Oct-2024 17-Oct-2024 21-Oct-2024 14-Nov-2024 15-Nov-2024 21-Nov-2024 22-Nov-2024 25-Nov-2024 27-Nov-2024 28-Nov-2024 29-Nov-2024 02-Dec-2024 06-Dec-2024 09-Dec-2024 11-Dec-2024 12-Dec-2024 16-Dec-2024 17-Dec-2024 18-Dec-2024 19-Dec-2024 23-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 17-Dec-2024 19-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 07-Aug-2024 05-Sep-2024 04-Dec-2024 16-Dec-2024 18-Dec-2024 19-Dec-2024 20-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 19-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 09-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 26-Jun-2024 17-Jul-2024 30-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 11-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 26-Jun-2024 10-Sep-2024 03-Oct-2024 09-Oct-2024 28-Oct-2024 30-Oct-2024 07-Nov-2024 22-Nov-2024 27-Nov-2024 23-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 20-Nov-2024 18-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Sep-2024 24-Sep-2024 01-Oct-2024 17-Oct-2024 25-Oct-2024 14-Nov-2024 21-Nov-2024 26-Nov-2024 28-Nov-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	23-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	19-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 16-Aug-2024 21-Nov-2024 18-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

	the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.