#### Form 605

#### Corporations Act 2001 Section 671B

#### Notice of ceasing to be a substantial holder

To Company Name/Scheme	NEW HOPE CORP LTD
ACN/ARSN/ <b>ABN</b>	38 010 653 844
1. Details of substantial holder (1)	
Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA NA

The holder ceased to be a substantial holder on 07/January/2025

The previous notice was given to the company on 06/January/2025

The previous notice was dated 02/January/2025

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,835,768 (Ordinary)	2,835,768 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	3,903 (Ordinary)	3,903 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	See Appendix	185 (Ordinary)	185 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	1,328 (Ordinary)	1,328 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	58 (Ordinary)	58 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	125,888 (Ordinary)	125,888 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	38,508 (Ordinary)	38,508 (Ordinary)

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See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	3,564 (Ordinary)	3,564 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	6,383 (Ordinary)	6,383 (Ordinary)

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
<u> </u>	, , , , ,
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.F. WORDAN SECONITIES FEC	23 Bank Street, Canary Wharf, London, E14 33F, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
	, , , , ,
IDNAODCANI ACCET NAANIA CENAENT (LIV) LINAITED	CO Victoria Frahankraant Landon FC4VOID Frahand
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (SINGAPORE)	
LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
LIIVIIILD	as manaced, so so supraspring, singapore, s 18340, singapore
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC)	
LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
LIIVIIILD	13 & 20/1, Chatch House, a Commanght Road Central, Hong Rong, Hong Rong

#### Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	Vasim pathan	Date	09/January/2025

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional n the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Transaction Date Balance at start of relevant period  3-Jan-25  6-Jan-25  7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Product Type  Equity	Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Bur Bur Sell Bur Sell Bur Sell Borrow Return Borrow Borrow Borrow	Quantity 43.418.048 25.206 12.123 1.548 (2.421) 10.257 (150) (7.631) 1.000 (131) (2.394) (2) (3.000) 3.000 1,139	5.04   4.97   5.04   5.03   5.03   5.03   5.05   5.05   5.05   5.01   5.	\$ 60,248.16 \$ 7,794.18 \$ 12,173.87 \$ 51,624.35 \$ 751.50 \$ 38,534.39 \$ 5,027.37 \$ 660.90 \$ 11,993.94
3-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Borow Sell Borrow Borrow Borrow	25,206 12,123 1,548 (2,421) 10,257 (150) (7,631) 1,000 (131) (2,394) (2) (3,000) 3,000	4.97 5.03 5.03 5.03 5.03 6 5.05 5.05 6 5.05 6 5.01	\$ 60,248.16 \$ 7,794.18 \$ 12,173.87 \$ 51,624.35 \$ 751.50 \$ 38,534.39 \$ 5,027.37 \$ 660.90 \$ 11,993.94
3-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Borow Sell Borrow Borrow Borrow	12,123 1,548 (2,421) 10,257 (150) (7,631) 1,000 (131) (2,394) (2) (3,000) 3,000	4.97 5.03 5.03 5.03 5.03 6 5.05 5.05 6 5.05 6 5.01	\$ 60,248.16 \$ 7,794.18 \$ 12,173.87 \$ 51,624.35 \$ 751.50 \$ 38,534.39 \$ 5,027.37 \$ 660.90 \$ 11,993.94
3-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Borrow Return Borrow Borrow	1,548 (2,421) 10,257 (150) (7,631) 1,000 (131) (2,394) (2) (3,000) 3,000	5.04	7,794.18 5 12,173.87 5 51,624.35 5 751.50 5 38,534.39 5 5,027.37 6 660.90 5 11,993.94 5 10.02
3-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. J.PMORGAN CHASE BANK, N.A. J.PMORGAN CHASE BANK, N.A. J.PMORGAN CHASE BANK, N.A. J.PMORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Borrow Borrow Borrow Borrow	(2,421) 10,257 (150) (7,631) 1,000 (131) (2,394) (2) (3,000) 3,000	5.03 § 5.03 § 5.01 § 5.05 § 5.05 § 5.01 § 5.07 § 5.01 §	\$ 12,173.87 \$ 51,624.35 \$ 751.50 \$ 38,534.39 \$ 5,027.37 \$ 660.90 \$ 11,993.94 \$ 10.02
3-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. JPHORGAN CHASE BANK, N.A. JPHORGAN CHASE BANK, N.A. JPHORGAN ASSET MANAGEMENT (UK) LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Sell Sell Sell Sell Sell Borrow Return Borrow Borrow	10,257 (150) (7,631) 1,000 (131) (2,394) (2) (3,000) 3,000	5.03 s 5.01 s 5.05 s 5.03 s 5.05 s 5.01 s 5.01 s	\$ 51,624.35 \$ 751.50 \$ 38,534.39 \$ 5,027.37 \$ 660.90 \$ 11,993.94 \$ 10.02
3-Jan-25 6-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Buy Sell Sell Sell Sell Borrow Return Borrow Borrow	(150) (7,631) 1,000 (131) (2,394) (2) (3,000) 3,000	5.01 \$ 5.05 \$ 5.03 \$ 5.05 \$ 5.01 \$ 5.	\$ 751.50 \$ 38,534.39 \$ 5,027.37 \$ 660.90 \$ 11,993.94 \$ 10.02
3-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. JPHORGAN CHASE BANK, N.A. JPHORGAN CHASE BANK, N.A. JPHORGAN ASSET MANAGEMENT (UK) LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Sell Sell Sell Borrow Return Borrow Borrow	(7,631) 1,000 (131) (2,394) (2) (3,000) 3,000	5.05 § 5.03 § 5.05 § 5.01 § 5.	\$ 38,534.39 \$ 5,027.37 \$ 660.90 \$ 11,993.94 \$ 10.02
3-Jan-25 6-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Sell Borrow Return Borrow Borrow	1,000 (131) (2,394) (2) (3,000) 3,000	5.03 § 5.05 § 5.01 § 5.01 §	\$ 5,027.37 \$ 660.90 \$ 11,993.94 \$ 10.02
3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Borrow Return Borrow Borrow	(131) (2,394) (2) (3,000) 3,000	5.05 5 5.01 5 5.01 5	660.90 11,993.94 10.02
3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 6-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Borrow Return Borrow Borrow	(2,394) (2) (3,000) 3,000	5.01 5 5.01 5 - 5	\$ 11,993.94 \$ 10.02
3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 6-Jan-25 7-Jan-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.  JPMORGAN ASSET MANAGEMENT (UK) LIMITED  J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Sell Borrow Return Borrow Borrow	(2) (3,000) 3,000	5.01	\$ 10.02
3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 6-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Borrow Return Borrow Borrow	(3,000) 3,000	- 9	
3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 3-Jan-25 6-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Borrow Borrow	3,000		ξ -
3-Jan-25 3-Jan-25 3-Jan-25 6-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN ASSET MANAGEMENT (UK). LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow			•
3-Jan-25 3-Jan-25 6-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN ASSET MANGENENT (UK) LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity		1,139		T
3-Jan-25 6-Jan-25 7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow		- 9	
6-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			583,000	- 9	-
6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Collateral Out	(13,083)	- 9	δ -
6-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	677	5.01	
6-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,626)	5.01	
6-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	5.05	\$ 4,986.62
6-Jan-25 7-Jan-25		Equity	Buy	8,334	5.05	42,055.61
6-Jan-25 7-Jan-25		Equity	Sell	(6,876)	5.01	
6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,220)	5.01	
6-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	5.01	
6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	5.01	
6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,257)	5.05	
6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	5.01	
6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	5.01	
6-Jan-25 6-Jan-25 6-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(540)		
6-Jan-25 6-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25		Equity				
6-Jan-25 6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,662	- 9	
6-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,338		*
7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,195	- 9	
7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(599)	- 9	•
7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	125,888	- 5	
7-Jan-25 7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	4.88	\$ 1,093.12
7-Jan-25 7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	4.88	\$ 1,093.12
7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.95	\$ 207.69
7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,362)	4.88	
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	4.94	9,829,72
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,814)	4.88	8,852.32
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	4.88	5,548.56
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.93	\$ 4,925.66
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,111)	4.96	\$ 60,027.78
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,111)	4.88	
					4.88	
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58		\$ 283.04
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,595	- 9	<u>-</u>
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,405	- 9	T
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(762,391)	- 9	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,197,509)	- 9	š -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(814,562)	- 4	\$ -
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,940)	- 9	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,146)	- 9	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,143)	- 9	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(374)	- 9	<b>-</b>
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,963	- 9	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	- 9	•
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	- 3	
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,383	5.00	31,915.00
7-Jan-25 7-lan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(70)	5.00	. 51,515.00
7-Jan-25	J.P. MORGAN ASSET MANAGEMENT (OK) LIMITED  J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2,727)		<u>-</u>
7-Jan-25 7-Jan-25			Collateral In	987	- 3	· -
	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity			- 3	*
7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,017		J
7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(488)		
7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(180)	- 9	
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	149	- 9	T
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1,010)	- 9	•
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	24	- 9	<b>-</b>
7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	283	- 9	ρ -
7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	15,945	- 9	š -
7-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	49	- 9	· -
		Equity	Collateral Out	(1,342)	- 1	s -
		Equity	Collateral Out	(185)	- 5	-
7-Jan-25	PMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In			
	PMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED PMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED			40		
7-Jan-25  Balance at end of relevant period	PMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	40	- <u>-</u>	

Date:	09-Jan-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	07-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 24-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

shareholding notice	ineu with ASA.		
Date:	09-Jan-2025		
Company's name:	NEW HOPE CORP LTD		
ISIN:	AU00000NHC7		
Date of change of			
relevant	07-Jan-2025		
interests:			
Schedule			
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")		
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)		
agreement			
	Settlement Date		
	24-Oct-2024 01-Nov-2024		
Transfer date	01-Nov-2024 04-Nov-2024		
	08-Jan-2025		
	09-Jan-2025		
Holder of voting			
rights	Borrower		
Are there any			
restriction on	Yes		
voting rights			
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in		
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the		
If yes, detail	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	None		
date (if any)			
Does the borrower	You and the state of the state		
have the right to return early?	Yes		
	Borrower has right to return all and any equivalent securities early at any time in accordance with the		
If yes, detail	lender's instructions.		
Does the lender			
have the right to	Yes		
recall early?			
	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		
If you dotail	organisation through which the relevant borrowed securities were originally delivered (and where there is a		
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing		
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return		
	the securities not later than the expiry of such notice in accordance with the lender's instructions.		
Will the securities			
be returned on	Yes		
settlement?			
If yes, detail any	No exceptions		
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.		

snarenolding notice	illed with ASA.	
Date:	09-Jan-2025	
Company's name:	NEW HOPE CORP LTD	
ISIN:	AU000000NHC7	
Date of change of		
relevant	07-Jan-2025	
interests:		
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 06-Jan-2025	
Holder of voting rights	Borrower	
Are there any		
restriction on	Yes	
voting rights	The howevery undertaken to use its heat and enverse to average for the creting visites to be exercised in	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.	

shareholding notice	
Date:	09-Jan-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of	
relevant	07-Jan-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 22-Oct-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The howevery undertaken to use the heat and arrays to assess for the vetting violate to be accessed in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
- 4101	09-Jan-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU00000NHC7
Date of change of	
relevant	07-Jan-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
	Settlement Date
	11-Oct-2024 15-Nov-2024 03-Dec-2024 06-Dec-2024 07-Jan-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
ir yes, detaii	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
exceptions	No exceptions
	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.

snareholding notice	illed with ASA.
Date:	09-Jan-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU00000NHC7
Date of change of	
relevant	07-Jan-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
Transfer date	07-Jan-2025
	09-Jan-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If you dotail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
If yes, detail	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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the lender	lender's instructions.
have the right to	Yes
recall early?	
. coun curry:	
	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
If yes, detail	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	
	Yes
settlement?	
If yes, detail any	No executions
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
Statement	the agreement will be given to that company or ASIC.

	00.7
Date:	09-Jan-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	07-Jan-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ( "Borrower")
Transfer date	Settlement Date 11-Dec-2024 12-Dec-2024 19-Dec-2024 24-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

borrower of its instructions in writing no later than 7 business days prior to the date upon which such vote are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard 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?  If yes, detail any	shareholding notice	filed with ASX.
ISIN: AU000000NHC7  Date of change of relevant of the relevant	Date:	09-Jan-2025
Date of change of relevant interests: Schedule Type of agreement Parties to agreement Parties to agreement Schedule Transfer date 10-Dec-2024 11-Dec-2024 12-Dec-2024 13-Dec-2024 13-Dec-2024 13-Dec-2024 13-Dec-2024 15-Dec-2024 15-Dec-2025 15-Dec-2025 15-Dec-2024 15-Dec-2024 15-Dec-2024 15-Dec-2025 15-Dec-2025 15-Dec-2025 15-Dec-2024 15-Dec-2	Company's name:	NEW HOPE CORP LTD
relevant interests:  Schedule  Type of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Parties to agreement  Berties to (Borrower)  Settlement Date (Borrower)  Settlement Date (Borrower)  Settlement Date (Borrower)  Transfer date  Transfer	ISIN:	AU00000NHC7
relevant interests:  Schedule  Type of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Parties to agreement  Berties to (Borrower)  Settlement Date (Borrower)  Settlement Date (Borrower)  Settlement Date (Borrower)  Transfer date  Transfer	Date of change of	
interests: Schedule Type of agreement Australian Master Securities Lending Agreement ("AMSLA") Parties to agreement Borrower) Settlement Date 33-Dec-2024 12-Dec-2024 12-Dec-2024 13-Dec-2024 13-Dec-2024 13-Dec-2024 13-Dec-2024 13-Dec-2024 13-Dec-2024 13-Dec-2026 13-Dec-2	_	
Schedule Type of agreement Parties to agreement Borrower)  Settlement Date 03-0e-2024 10-0e-2024 11-0e-2024 11-0e-2025 11-0e-2025 11-0e-2025 11-0e-2025 11-0e-2026 11		
Type of agreement  Parties to agreement  Birthies to agreement  Australian Master Securities Lending Agreement ("AMSLA")  DiPhorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)  Settlement Date 03-Dec-2024 10-Dec-2024 11-Dec-2024 11-Dec-2024 11-Dec-2024 11-Dec-2024 11-Dec-2024 11-Dec-2024 11-Dec-2025 11-Dec-2025 11-Dec-2026 11-Dec-2026 11-Dec-2026 11-Dec-2026 11-Dec-2026 11-Dec-2026 12-Dec-2026 13-Dec-2026 13-Dec-2026 13-Dec-2026 13-Dec-2026 14-Dec-2026 13-Dec-2026 13-D		
Parties to agreement    PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)		Australian Master Cognition Londing Agreement (NAMCLA/N
Settlement Date 03-Dec-2024 10-Dec-2024 11-Dec-2024 11		
Settlement Date  03-Dec-2024 10-Dec-2024 11-Dec-2024 11-Dec-2024 11-Dec-2024 13-Dec-2024 13-Dec-2025 07-Jan-2025 Holder of voting rights  Are there any restriction on voting rights  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 it borrower of its instructions in writing no later than 7 business days prior to the date upon which such vote are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any) Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities early at any time in accordance with the lender's instructions.  Tyes, detail  If yes, detail  Will the securities be returned on settlement?  Will the securities be returned on settlement?  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Ye		
03-Dec-2024   10-Dec-2024   10-Dec-2024   12-Dec-2024   17-Dec-2024   17-Dec-2024   17-Dec-2024   17-Dec-2024   17-Dec-2024   17-Dec-2024   17-Dec-2025	agreement	
Transfer date  10-Dec-2024 12-Dec-2024 13-Dec-2024 31-Dec-2024 31-Dec-2024 33-Jan-2025 D7-Jan-2025 Borrower  Are there any restriction on voting rights  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 it borrower of its instructions in writing no later than 7 business days prior to the date upon which such vote are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any) Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Yes  Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation through which the relevant borrowed securities on the relevance or in the clearin organisation, the standard settlement time for sales and purchases on the relevance or in the clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities on the exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities on the exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities of the two times. The borrower must return the securities of the two times. The borrower must return the securities of the two times. The borrower must return the securities of the two times. The borrower must return the securities of the two times. The borrower must return the securities of the two times. The borrower must return the securities of the two times. The		
Transfer date  12-Dec-2024 17-Dec-2024 31-Dec-2024 33-Jan-2025 07-Jan-2025 Borrower  If yes, detail  Trestriction on voting rights  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 it borrower of its instructions in writing no later than 7 business days prior to the date upon which such vote are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation through which the relevant borrowed securities were originally delivered (and where there is 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 be returned on settlement?  Yes  Will the securities  Yes		
17-Dec-2024   31-Dec-2024   31-Dec-2024   31-Dec-2025   07-Jan-2025		
31-Dec-2024 03-Jan-2025 07-Jan-2025 Holder of voting rights Are there any restriction on voting rights  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 it borrower of its instructions in writing no later than 7 business days prior to the date upon which such vote are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any) Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall all or any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day 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 difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard 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 of the two times). The borrower must return the securities of the securitie	Transfer date	
Das the lender have the right to return early?   If yes, detail   Does the lender have the right to recall early?   Lender has right to recall early?   Lender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for sales and purchases on the relevant exchange or later than the expiry of such notice in accordance with the lenderies.      Will the securities be returned on settlement?   Yes		
Holder of voting rights  Are there any restriction on voting rights  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 vote are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for such and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant e		
Holder of voting rights  Are there any restriction on voting rights  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 it borrower of its instructions in writing no later than 7 business days prior to the date upon which such vote are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day, not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or in the clearing organisation.		
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settlement? If yes, detail any	Will the securities	
If yes, detail any	be returned on	Yes
If yes, detail any	settlement?	
exceptions		No exceptions
Statement  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy the agreement will be given to that company or ASIC.	Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	09-Jan-2025
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	07-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 09-Jan-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	None
date (if any)	NOTIC
Does the borrower	
have the right to	Yes I
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return early?	
1	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
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