

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme BOSS ENERGY LTD
 ACN/ARSN/ABN 38 116 834 336

1. Details of substantial holder (1)

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

The holder became a substantial holder on 09/September/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	21,169,797	21,169,797	5.10%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,685,059 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	14,333,553 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	156,365 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	8,290 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,313,972 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	500,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	172,558 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,685,059 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	14,333,553 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	156,365 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	8,290 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,313,972 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	500,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	172,558 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>VS. Pathan</i>	Date	11/September/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD				Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				26,802,965		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,063	1.43	\$ 269,740.45
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,839	1.45	\$ 12,816.55
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,365	1.41	\$ 28,666.61
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,380)	1.46	\$ 10,809.90
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	1.45	\$ 1,065.24
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	1.39	\$ 1,320.50
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,297)	1.39	\$ 17,092.83
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,149,326	-	\$ -
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(610,605)	-	\$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,454)	1.49	\$ 6,634.18
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,560	1.48	\$ 6,748.80
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,704)	1.46	\$ 136,559.90
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,670	1.45	\$ 58,864.42
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,480)	1.40	\$ 111,440.58
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	1.44	\$ 3,735.31
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	1.41	\$ 1,594.68
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,283)	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,618)	-	\$ -
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,986	1.38	\$ 20,614.91
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,263)	1.37	\$ 11,345.96
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	1.38	\$ 2,986.32
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	1.41	\$ 587.29
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,727)	1.35	\$ 10,431.45
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,392	1.35	\$ 8,597.24
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,109	1.34	\$ 26,946.06
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,036)	1.33	\$ 21,362.05
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,874)	1.33	\$ 65,075.54
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,109)	1.35	\$ 27,147.15
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,951	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610,605	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,189,155)	-	\$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,090	1.31	\$ 28,864.87
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,090)	1.32	\$ 29,158.80
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,664	1.27	\$ 44,166.27
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,027	1.26	\$ 13,838.89
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,664)	1.26	\$ 43,734.91
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,247)	1.27	\$ 28,253.69
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,974)	1.27	\$ 5,046.98
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,500)	1.29	\$ 7,095.00
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,454	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(610,605)	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	1.25	\$ 552.50
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	1.23	\$ 4,182.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	1.23	\$ 2,066.40
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	1.24	\$ 4,199.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,143	1.21	\$ 15,915.61
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,358)	1.26	\$ 30,569.29
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,291)	1.26	\$ 10,405.21
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,000	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	1.24	\$ 1,125.92
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	1.21	\$ 704.93
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,502)	1.21	\$ 23,499.91
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	1.21	\$ 1,094.14
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,984	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,223	1.26	\$ 105,217.09
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	1.26	\$ 1,323.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	1.26	\$ 1,011.78
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,667	1.26	\$ 3,364.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	1.21	\$ 2,683.54
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(900,000)	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,047)	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,951)	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,951)	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,934)	1.26	\$ 89,259.23
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,868	1.30	\$ 7,627.68
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	1.29	\$ 2,300.07
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	1.32	\$ 3,249.37
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,667)	1.26	\$ 3,360.42
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.28	\$ 6,400.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,589	1.27	\$ 26,164.79
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,311)	1.27	\$ 2,927.88
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,269)	1.27	\$ 15,584.45
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,352)	1.27	\$ 5,545.03
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,868)	1.30	\$ 7,628.40
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,072)	1.30	\$ 41,693.60
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,000	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,109)	-	\$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,487	1.32	\$ 54,739.98
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,595	1.34	\$ 114,641.24
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,519)	1.32	\$ 37,503.77
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,132)	1.30	\$ 108,190.65
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.28	\$ 118.58
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,477	1.31	\$ 7,174.87
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,984)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,844)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,974	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,026	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,901	1.28	\$ 30,485.77
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,384)	1.29	\$ 14,685.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,519	1.28	\$ 35,115.37
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,850	1.27	\$ 17,589.50
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	1.30	\$ 3,081.00
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,454)	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,000)	-	\$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,890	1.29	\$ 52,758.77
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,828)	1.29	\$ 20,492.02
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	1.28	\$ 970.08
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,879	-	\$ -
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	1.33	\$ 2,022.99
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,274	1.32	\$ 26,707.67
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,770)	1.32	\$ 79,994.83
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,576	1.31	\$ 4,682.78
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	1.28	\$ 966.40
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	1.28	\$ 1,950.72
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,959	-	\$ -
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,014)	-	\$ -
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,519)	1.30	\$ 35,774.70
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	1.28	\$ 796.88
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576)	1.30	\$ 4,648.80

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,357	1.30	\$	6,987.67
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,854	1.37	\$	107,043.88
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,600	1.36	\$	10,348.69
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,806)	1.37	\$	47,602.22
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,281	1.37	\$	25,079.45
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,100)	1.36	\$	13,780.75
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,048)	1.26	\$	54,025.24
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,879)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604,000)	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,690	1.30	\$	12,597.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,411)	1.35	\$	10,004.85
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,571	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,569)	1.29	\$	50,904.49
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,137	1.30	\$	130,360.05
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,147	1.29	\$	32,412.30
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,639)	1.29	\$	26,568.71
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,439	1.29	\$	32,846.71
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,751	1.30	\$	38,674.28
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	1.30	\$	3,593.20
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,695	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,694	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,184	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,725)	1.23	\$	8,238.13
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	1.20	\$	2,547.60
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,678)	1.20	\$	12,769.10
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	1.18	\$	5,085.82
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	1.20	\$	714.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,481)	1.28	\$	70,738.28
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	838,323	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,796	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423,000	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	919,842	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,000	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,395	1.14	\$	47,064.46
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,200	1.13	\$	10,371.74
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,439)	1.13	\$	5,014.09
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,200)	1.16	\$	10,626.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,717)	1.16	\$	47,028.14
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	505,372	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,300	1.16	\$	25,794.99
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	1.12	\$	755.97
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	325,000	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,000	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,522	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,184)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,974)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,026)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,563	1.15	\$	107,597.45
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,604	1.19	\$	80,125.95
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	1.19	\$	1,059.10
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,840)	1.19	\$	53,395.52
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,417)	1.20	\$	25,638.14
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,537)	1.12	\$	46,521.44
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,012	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	1.23	\$	1,086.09
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	1.22	\$	2,154.89
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,762)	1.22	\$	4,570.83
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(179,283)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,282	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,658	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,978	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,223)	1.25	\$	38,966.24
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	1.25	\$	944.17
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,470	1.26	\$	33,326.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,717)	1.21	\$	12,967.57
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	1.27	\$	53.13
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,316	1.23	\$	7,794.47
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,401)	1.31	\$	12,278.25
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	1.23	\$	120.54
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	1.28	\$	3,315.00
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	1.21	\$	1,335.75
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,912)	1.27	\$	15,068.68
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,701)	1.19	\$	44,955.73
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,776	1.21	\$	38,322.46
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,498)	1.21	\$	11,525.05
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,776)	1.21	\$	38,448.96
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,372)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,974	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,026	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,282)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,012	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	1.19	\$	1,567.09
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	1.19	\$	658.96
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,681)	1.16	\$	14,742.69
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,493	1.17	\$	21,645.45
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	1.18	\$	3,468.73
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,476)	1.16	\$	5,169.89
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	1.19	\$	1,563.66
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,000)	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	275,000	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,600	1.13	\$	19,936.00
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,424)	1.11	\$	8,228.84
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,604)	1.11	\$	32,947.65
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,000	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,421)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,412)	1.09	\$	25,402.02
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	1.11	\$	2,552.46
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	1.11	\$	13,270.50
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,295	1.12	\$	7,065.92
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,637	1.11	\$	24,097.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,295)	1.09	\$	6,861.55
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,050,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	1.10	\$	13,200.00

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	1.07	\$	2,371.76
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,510	1.06	\$	21,800.59
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	1.06	\$	237.44
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	1.06	\$	1,719.32
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.12	\$	250.88
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,402	1.04	\$	142,247.89
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	1.01	\$	2,081.31
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	1.01	\$	320.17
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	1.02	\$	372.30
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	1.02	\$	430.44
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.06	\$	336.02
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,653	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,514	1.04	\$	277,941.96
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,195	1.04	\$	5,404.56
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	1.05	\$	614.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,289	1.05	\$	14,998.76
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,149)	1.01	\$	10,250.49
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,132)	1.01	\$	5,183.32
29-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,141,200)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	269,480	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,400	1.03	\$	9,635.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,720	1.03	\$	15,124.58
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	1.02	\$	112.67
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,127	1.02	\$	44,876.06
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,992)	1.04	\$	49,911.68
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,288	1.09	\$	278,414.37
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,252	1.06	\$	8,749.58
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,656	1.06	\$	124,774.21
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,694)	1.13	\$	174,685.11
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,241)	1.14	\$	81,165.01
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,343)	1.13	\$	39,053.08
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,185)	1.02	\$	12,367.78
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,000)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,974)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,026)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,500	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	805,000	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,057)	1.14	\$	20,500.67
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.16	\$	166.51
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,482	1.18	\$	13,548.76
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,868	1.18	\$	38,820.53
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(809,374)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(593,000)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,795)	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,510)	1.28	\$	19,876.24
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,037	1.32	\$	39,549.06
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.28	\$	2.56
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,868)	1.19	\$	39,112.92
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,012)	1.19	\$	48,804.28
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(774,000)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,840	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,146)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,264)	1.35	\$	32,784.11
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,788	1.35	\$	34,936.50
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,777)	1.35	\$	60,226.41
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	1.28	\$	1,538.93
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	1.28	\$	2,526.36
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.24	\$	152.30
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	1.36	\$	2,794.01
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,800	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,187,000)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,328	1.21	\$	16,104.65
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,328)	1.24	\$	16,460.08
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,305)	1.20	\$	8,766.00
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,400	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,818)	1.24	\$	72,813.39
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,023	1.26	\$	5,048.87
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	1.25	\$	853.75
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	1.23	\$	840.09
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,200	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,029)	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,788	1.30	\$	10,085.46
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,390)	1.30	\$	8,307.00
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,772	1.34	\$	81,521.08
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	1.32	\$	3,287.50
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,503)	1.36	\$	23,793.26
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,458)	1.27	\$	8,169.37
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,974	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,681	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,475)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,680)	1.36	\$	40,293.15
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.29	\$	93.99
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,131)	1.35	\$	9,626.85
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,230)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,149,000)	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,438	1.27	\$	50,069.46
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	1.25	\$	4,690.87
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.24	\$	157.34
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	32,150	1.28	\$	40,997.68
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,224	1.28	\$	2,836.04
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(836,981)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,093,546)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,000)	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,030)	1.29	\$	21,990.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,277	1.32	\$	16,144.26
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.32	\$	38.28
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,037	1.32	\$	52,712.03
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,203	1.30	\$	6,764.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	1.29	\$	195.35
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	1.30	\$	2,468.27
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	1.23	\$	281.31
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,645)	1.25	\$	112,865.08
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,979	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,969	1.24	\$	8,641.56
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,252)	1.26	\$	4,081.26
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.26	\$	199.37
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,578)	1.22	\$	4,347.27
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,867	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,414)	1.26	\$	58,495.24
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,800	1.23	\$	9,594.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	1.28	\$	5,247.90
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	1.24	\$	172.36
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,500,000	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,812)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,150)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(805,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,669)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,300)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,900)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(360,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,400)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,050,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,653)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,300)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,900)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,200)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(275,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(269,480)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,059)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,770)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,848)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,402)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(62,758)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(900,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(325,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,044,328)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(28,706)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(971,294)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(685,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,623	1.33	\$	19,394.79
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,810	1.32	\$	22,170.64
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,623)	1.28	\$	18,644.33
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,908	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,218	1.37	\$	5,767.09
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	1.31	\$	2,381.63
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,955	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,434	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	1.34	\$	2,142.75
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,866	1.35	\$	37,502.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	1.37	\$	1,091.89
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	1.29	\$	422.77
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	1.22	\$	463.60
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,659)	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,311	1.19	\$	49,006.83
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,710)	1.20	\$	15,291.85
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,967	1.21	\$	50,970.01
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,967)	1.23	\$	51,409.58
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,310	1.21	\$	7,635.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,066)	1.21	\$	93,197.22
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,802	1.26	\$	11,090.52
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,981)	1.24	\$	119,195.92
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,316	1.26	\$	101,477.50
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,740	1.27	\$	62,113.82
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,866)	1.22	\$	13,291.53
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	1.23	\$	1,348.08
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,874)	1.19	\$	44,880.69
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,700)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,437	1.21	\$	19,888.77
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,234)	1.22	\$	6,390.59
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,755)	1.21	\$	14,192.85
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,403	1.19	\$	11,149.21
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(16,437)	1.22	\$	20,053.14
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,361	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,610)	1.27	\$	51,570.84
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,389	1.28	\$	85,035.35
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,794)	1.29	\$	4,884.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,997	1.29	\$	112,186.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,368)	1.22	\$	15,088.96
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,621	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,812)	1.34	\$	76,004.74
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,693	1.38	\$	17,516.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,432	1.37	\$	115,435.43
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,764)	1.36	\$	81,237.32
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,269	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,945)	1.32	\$	39,660.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	1.34	\$	544.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,183)	1.32	\$	26,731.13
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,948	1.35	\$	12,079.80
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,831)	1.35	\$	3,811.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,359	1.37	\$	11,462.94
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	1.35	\$	8,505.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,085)	1.33	\$	12,083.05
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,179)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,711	1.40	\$	205,338.33
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	1.38	\$	2,826.40
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,701)	1.40	\$	14,927.90
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,621)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,540	1.45	\$	42,917.10
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,867	1.46	\$	9,991.49
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	549	1.46	\$	804.28
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,645)	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,584)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,277)	1.52	\$	30,781.82
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,239)	1.52	\$	4,923.48
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,300	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	665,534	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,669)	1.49	\$	63,669.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,744)	1.50	\$	32,589.89
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,997)	1.50	\$	37,491.80
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,996)	1.50	\$	67,494.00
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,629)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,941)	1.46	\$	37,903.85
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	1.44	\$	1,710.70
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,946)	1.47	\$	41,080.62
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	1.45	\$	1,534.59
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,148)	1.50	\$	114,222.00
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,282	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,910	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,931)	1.51	\$	84,360.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,330	1.49	\$	42,211.70
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	1.45	\$	964.25
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	521	1.52	\$	791.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,957	1.59	\$	160,549.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,258)	1.56	\$	34,737.55
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,854)	1.55	\$	167,572.87
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,125)	1.53	\$	7,841.25
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	1.52	\$	515.28
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,448	1.46	\$	59,199.73
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,867)	1.45	\$	9,969.21
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	1.50	\$	3,211.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	1.48	\$	4,929.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,529)	1.49	\$	48,600.44
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,867	1.50	\$	10,300.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,570)	1.53	\$	34,532.10
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,967	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,623	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,119)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,119	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,925)	1.51	\$	30,055.37
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,059)	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,604)	1.48	\$	45,226.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,360	1.51	\$	107,589.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,226)	1.51	\$	78,942.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,360)	1.51	\$	107,753.60
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,227)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,177)	1.69	\$	153,777.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,609	1.68	\$	248,188.89
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,518)	1.69	\$	91,880.55
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,680)	1.52	\$	39,033.60
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,472)	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,129)	1.75	\$	202,734.76
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,283	1.74	\$	186,672.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,534)	1.72	\$	31,801.53
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,678	1.75	\$	15,208.39
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,857)	1.77	\$	114,600.57
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,366)	-	\$	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,756)	1.80	\$	121,846.90
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,546	1.85	\$	100,637.37
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,950	1.80	\$	21,479.15
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,371	1.82	\$	42,547.82
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,661	1.81	\$	4,823.29
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,100)	1.82	\$	92,754.78
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,628	1.82	\$	50,321.92
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,827	1.83	\$	8,826.52
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,453	1.81	\$	75,227.74
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,678)	1.77	\$	15,360.06
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,661)	1.77	\$	4,709.97
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,320)	-	\$	-
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,606)	1.55	\$	35,129.97
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,867)	1.60	\$	11,002.89
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,501	1.55	\$	55,001.42
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,867	1.54	\$	10,598.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,947)	1.51	\$	51,308.92
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,263	1.54	\$	134,385.54
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,371)	1.82	\$	42,418.37
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,554)	1.82	\$	2,820.51
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,324)	1.82	\$	182,088.06
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421,659)	1.46	\$	614,847.13
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,111	1.48	\$	23,920.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,683	1.51	\$	43,277.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,683)	1.45	\$	41,483.65
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	1.49	\$	3,562.59
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,220	1.49	\$	41,988.79
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,720)	1.52	\$	20,785.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,605	1.41	\$	104,875.98
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	1.34	\$	174.11
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,473	1.40	\$	69,070.15
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,412)	1.45	\$	38,165.34
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,724)	1.46	\$	95,797.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,924	1.45	\$	71,031.19
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,213	1.44	\$	36,272.93
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	1.44	\$	241.92
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,475)	1.42	\$	105,754.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,274)	1.42	\$	68,549.08
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,820)	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,576)	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,314)	1.41	\$	23,034.75
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,822	1.37	\$	10,716.14
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,756)	1.47	\$	71,427.54
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,623)	-	\$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	1.42	\$	847.18
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,043	1.42	\$	15,678.93
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,514	1.45	\$	42,795.30
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,776	1.44	\$	76,059.85
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,822)	1.37	\$	10,716.14
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	1.37	\$	353.46
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407,212	1.42	\$	578,194.21
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,136	1.52	\$	138,444.42
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	1.50	\$	1,039.27
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,040	1.51	\$	25,645.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,781	1.49	\$	11,607.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379,387	1.52	\$	578,101.18
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,526)	1.50	\$	26,289.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,448)	1.44	\$	15,045.12
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405,000	1.49	\$	605,263.19
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,334)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,378	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,781)	1.50	\$	11,632.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,027	1.55	\$	7,766.72
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	1.54	\$	2,887.84
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,021	1.54	\$	102,954.91
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	1.53	\$	3,975.72
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	1.50	\$	1,037.53
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405,000	1.52	\$	617,513.22
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,852	-	\$	-
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	1.54	\$	3,998.68
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,139)	1.53	\$	23,111.47
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,151	1.54	\$	9,470.45

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TRADES FOR RELEVANT PERIOD				Appendix		
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	1.53	\$ 2,491.51
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,700	1.55	\$ 44,341.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	1.54	\$ 2,887.34
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4,255	-	\$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,151)	1.53	\$ 9,411.03
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,775	1.58	\$ 135,217.77
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.57	\$ 15,700.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,646)	1.55	\$ 4,088.07
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,299)	1.57	\$ 3,612.81
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	1.54	\$ 3,528.97
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,578	1.59	\$ 32,687.17
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,438	1.58	\$ 8,613.06
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,439	1.60	\$ 10,285.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	1.53	\$ 2,490.84
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,099	1.61	\$ 464,486.17
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,943	-	\$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,866	-	\$ -
Balance at end of relevant period				21,169,797		

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

Date:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
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	<u>Settlement date</u> 06-Jul-2026 08-Jul-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 28-Nov-2025 30-Mar-2026 11-May-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 06-Jul-2026 10-Jul-2026 13-Aug-2026 18-Aug-2026 20-Aug-2026 26-Aug-2026 27-Aug-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
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> 30-Jun-2026 02-Jul-2026 03-Jul-2026 08-Jul-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 02-Jul-2026 03-Jul-2026 10-Jul-2026 13-Jul-2026 17-Jul-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 07-Sep-2026 08-Sep-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 21-Jul-2026 24-Jul-2026 05-Aug-2026 19-Aug-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 17-Aug-2026
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 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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
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> 17-Aug-2026
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:	11-Sep-2026
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	09-Sep-2026
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> 21-Oct-2025 05-Mar-2026 22-Jul-2026
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.