### **Form 603**

### Corporations Act 2001 Section

### Notice of initial substantial holder

To Company Name/Scheme	DroneShield Ltd
ACN/ARSN/ <b>ABN</b>	26 608 915 859
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 30/January/2025

#### 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	46,152,928	46,152,928	5.29%

#### 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	32,100,201 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,200,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	178,873 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	621,434 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	9,052,367 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,053 (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	32,100,201 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,200,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	178,873 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	621,434 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	9,052,367 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,000,053 (Ordinary)

#### 5. Consideration

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

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

#### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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.

#### 7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

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Print name	S. Seshagiri Rao	Capacity	Compliance Officer	
Sign here	S. Serhagini Pao	Date	03/February/2025	

#### **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.

Manufact	TRADES FOR RELEVANT PERIOD						Appendix
Color	Balance at start of relevant period		Product Type		24,102,654	Price (AUD)	Consideration
George   Company   Compa	01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	1.35	190.35
1995   M. 1996 SERVICE SERVICE   S							
Colons					(267,823)	- :	-
Second   1.5   Second property of the control of	01-Oct-24	J.P. MORGAN SECURITIES LLC		Borrow Return	(750,000)	- :	-
Second   1,000   1,0	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,406)	1.42	78,801.24
19   19   19   19   19   19   19   19	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,858	1.44	103,499.88
Second Color		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			41,691	1.44	5 266,016.21 5 60,049.17
1983		J.P. MORGAN SECURITIES LLC  JPMORGAN CHASE BANK, N.A.					
Company						- 1:	79,146.05
1	03-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	850,681	- :	
Sec. 24   3.9 Person-tentum arterina. Arterina   50   50   50   50   50   50   50   5	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.35	
Second	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	- :	-
Second   Process of the Company of	04-Oct-24	J.P. MORGAN SECURITIES LLC		Borrow Return	(2,250,000)	- :	<del>-</del>
Colored   1. Propriet Propriet   1. Propriet Propriet   1. Propriet Propr						- 1	
Color					(136)		181.18
MOSCALE   MOSCALE CAREAR   Part   Record Local   G.1286     1	07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,631)	- :	-
COLD   17 HOUSE SECURITY SUPPORT   SAME	08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,369)	- :	-
Sec.   1.5   Sec.   S	09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,432	1.34	33,951.72
GOLD							
Section   1.5   Propriet SCENTIFIC   Section   Decree   1975   1   2   1   1   1   1   1   1   1   1	09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,923	- :	-
Month   Proposed Control of Mark	09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	397,991	- :	-
19-95-5    19-95-6	09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,737		· -
10-01-14	10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,978)		
1-0-2-14   3.5   Michael Recurring Authority   Capty		JPMORGAN CHASE BANK, N.A.					-
1-0-1-4	11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	1.24	8,218.72
1-0-1-4	11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,628)	1.25	8,285.00
H   GO 25   19   PRICES ACCEPTED ANTENDAM NATE   Comp.   Boy   3,265   19   19   1   19   1   19   1   19   1   1	11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765,316	- :	
14-02-24   PROCESS CONTENT AND ADMITTED   Fairly   Brown   Fairly   Brown   Fairly   Fairly   Brown   Fairly   Fairly   Brown   Fairly   Fairly   Brown   Fairly						1.25	
H.   G.   PROGRAM CASE BAS, I.A.   Finds   Process   P							
15 00-24 PERSONAL CAMER SAME, MARKET DE CASTO DE SENSO CASTO DE CA	14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return			185.98
1-0-2-5   3.9-MORAN COURTED STATE AL ADRITO   Date   Set   Capets   1.14   3.95.	15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,269,520)	- :	-
1-00-24   1-1-00-25   1-1-00	16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,891)		
18-00-24						1.04	185.12
16-01-54   1.5						1.04	
14-00-14   13- MORGAN SCORPITES ASSTRAILA MURTED   Engly   Brown   9,000   1   1.02   5   1.006   1.007   1.	18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy			194.99
18-04-24   PRINCIPAL CAMES BANK, ILA.   Early   Borrow   9,000   1,0	18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,671)	1.02	8,801.07
12-06-24   3.19, NORMAN SCURITTE ANTIFURLAL IMPTITED   South	18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	- 1:	-
21 Oct 24   1,1 MRGAM SCARTIES ASTRIALA LINTED   Equity   Select   1,2 MRGAM SCARTIES ASTRIALA LINTED   Equity   Select		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				1.05	535.80
1-9-1-24   1-9- NRIGHAN SCURTTES ARTHRIAL DIRTTO   5-00/2   1-00							
2-0-0-24   1.P. MORGAS SCURITIES AT   South   Bornow Return   (97,991)   -							\$ 282.22 \$ 196.60
2-00-24   J.P. NRIGAM SEQUITTES ASTRUALA LIMITED   South   Bow   April   South   South   John   Jo	22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,110)	- :	-
2 Oct-24 2 Dept. 24 2 Oct-24 3 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 3 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 4 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 4 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 4 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 5 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 5 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 5 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 5 Sel 2 Oct-24 5 Dept. MORGAN SCORTIES AUSTRALA (DMTD) 6 Sel 2 Oct-24 6 Dept. MORGAN SCORTIES AUSTRALA (DMT	22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	640,000	- :	-
2-0-0-24   JPMORGAN GURES BANK, N.A   Equity   Borrow   415,009     5	23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	0.97	2,524.91
25-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 5.Co. 23-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 5.Co. 24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 5.Co. 24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Co. 25-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Co. 25-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 6.Eurly 7.Co. 25-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28-0d-24 3.P. MORGAN SCARITES AISTRALA LIMITED 5.Eurly 8.W. 3.366 6.05 3.28 3.28 3.28 3.28 3.28 3.28 3.28 3.28		JPMORGAN CHASE BANK, N.A.				- :	39.54
25-04-24   3.P. MORGAN SECURITES AISTRALA LIMITED   Equity   Buy   6.152   0.91   5.5660							
25-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (3,09) 0.58 5 2,650. 25-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (3,09) 0.59 5 3,741. 25-01-24 J.P. MORGAM SECURITIES R.C. Equity Borrow 5,000,000 - 5 2,741. 25-01-24 J.P. MORGAM SECURITIES R.C. Equity Borrow 5,000,000 - 5 2,741. 25-01-24 J.P. MORGAM SECURITIES R.C. Equity Borrow 7,0333 - 5 2,741. 25-01-24 J.P. MORGAM SECURITIES R.C. Equity Borrow 7,0333 - 5 2,741. 25-01-24 J.P. MORGAM SECURITIES R.C. Equity Borrow 7,0333 - 5 2,741. 25-01-24 J.P. MORGAM SECURITIES R.C. Equity Borrow 7,0333 - 5 2,741. 25-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,366 0.09 5 3,288. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,366 0.09 5 1,288. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,366 0.09 5 1,288. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,366 0.09 5 1,288. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,360 0.09 5 1,288. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,280. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,280. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,280. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,280. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,280. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,280. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,280. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 13,400 - 5 2,400. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 14,400 - 5 2,400. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,000) - 5 2,400. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,000) - 5 2,400. 28-01-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,000) - 5 2,400. 28-01-24 J.P. MORGAM SECURI	25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,192	0.91	5,660.14
25-0c-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   30,000   -	25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	0.92	316.59
25-0c-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   5,000,000   - \$	25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	0.94	3,741.20
2-5-0-2-24 JPMONGAN CHASE BANK, N.A. Equity Borrow 3,000,000 0 5 5 120 120 120 120 120 120 120 120 120 120	25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
29-0ct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,366   0.96   \$ 1.29.	25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	- :	-
28-0ct-24	28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	0.96 0.98	129.18 3,298.68
28-0ct-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (38,084) - \$ 2-0ct-24 JPMORGAN CHASE BANK, N.A. Equity Borrow (16,347) - \$ 2-0ct-24 JPMORGAN CHASE BANK, N.A. Equity Borrow (16,347) - \$ 2-0ct-24 JPMORGAN CHASE BANK, N.A. Equity Sell (8,393) 0.96 \$ 8,609, 29-0ct-24 JP, MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 238 0.93 \$ 220, 29-0ct-24 JP, MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (109,159) 0.95 \$ 103,815, 29-0ct-24 JP, MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (106,747) 0.97 \$ 103,815, 29-0ct-24 JP, MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (106,747) 0.97 \$ 103,815, 29-0ct-24 JP, MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 173,822 0.99 \$ 155,870, 29-0ct-24 JP, MORGAN SCURITES AUSTRALIA LIMITED Equity Borrow Return (70,333) 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,819	0.99	112,680.81
28-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   16,347	28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,084)	- :	-
29-0t-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (109,150)   0.95   5. 103,815	28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,347	- :	-
29-Oct-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (109,150)   0.55   103,815.	29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	0.93	220.38
29-Oct-24	29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,747)	0.97	103,010.86
30-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (29,252)   0.92   \$ 26,765, 30-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   572   0.92   \$ 527, 31-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   140   0.95   \$ 1.22, 31-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   411,013   0.94   \$ 388,048, 31-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   411,013   0.94   \$ 388,048, 31-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   411,013   0.94   \$ 388,048, 31-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   411,013   0.94   \$ 388,048, 31-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   411,013   0.95   \$ 45,758, 302,395, 302,	29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,822	0.90	156,870.88
30-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (5,000,000)   -	30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,252)	0.92	26,765.58
31-0t-24	30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	- :	-
01-Nov-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity Sel (2.031)   0.96   \$ 4,578.	31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411,013	0.94	388,048.47
01-Nov-24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (9,000) - \$ 1,939.   01-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,000,000) - \$ 1,000.   01-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,000,000) - \$ 1,000.   04-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 322,847 0.94 \$ 303,737.   04-Nov-24 JPMORGAN GENERITIES AUSTRALIA LIMITED Equity Buy 52 0.94 \$ 48.   04-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 18,501 - \$ 1.000.   05-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,000 - \$ 207.   06-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (22,585) - \$ 207.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,585) - \$ 2.5-5.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,585) - \$ 2.5-5.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,585) - \$ 2.5-5.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (87) 0.97 \$ 75.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,223 0.97 \$ 14,032.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2795) 0.96 \$ 2,669.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$ 2,669.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$ 2,669.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$ 2,669.   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$ 2,669.   07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (26,892) - \$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,769	0.96	4,578.24
01-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,000,000) - \$   04-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 322.847 0.94 \$   05-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.2 0.94 \$   05-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 18.501 - \$   05-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 8.000 - \$   06-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 8.000 - \$   06-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (22,585) - \$   07-Nov-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,585) - \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,585) - \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (87) 0.97 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,223 0.97 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,95) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,961) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,961) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,961) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,961) 0.96 \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163,015) - \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163,015) - \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163,015) - \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163,015) - \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163,015) - \$   07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIM	01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(2,031)	0.96	1,939.61
04-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 52 0.94 \$ 48. 04-Nov-24 J.P. MORGAN GAGE BANK, N.A. Equity Borrow 18,501 - \$ 0.95 \$ 207. 05-Nov-24 J.P. MORGAN GAGE BANK, N.A. Equity Borrow 8,000 - \$ 0.95 \$ 207. 06-Nov-24 J.P. MORGAN GAGE BANK, N.A. Equity Borrow Return (22,585) - \$ 0.96 \$ 0.97	01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)		-
05-Nov-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (218)   0.95   \$ 207.	04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	0.94	48.68
68-Nov-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (22,585)   5   5   67-Nov-24   JPMORGAN CHASE BANK, N.A.   Equity   Burw   2,795   0,91   5   2,545   67-Nov-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (87)   0,37   5   75.   67-Nov-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   16,223   0,37   5   14,032   07-Nov-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,795)   0,96   5   2,659   0,740   2,740	05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	0.95	207.90
07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,795 0,91 \$ 2,545. 07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (87) 0.87 \$ 75. 07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,233 0.87 \$ 14,032. 07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$ 2,669. 07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,961) 0.96 \$ 11,032. 07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,961) 0.96 \$ 11,032. 07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (26,892) - \$ 0.70-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ 1.00-Nov	06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,585)	- :	-
07-Nov-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,223 0.87 \$ 14,032. 07-Nov-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,795) 0.96 \$ 2,696 07-Nov-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,961) 0.96 \$ 18,107. 07-Nov-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (26,892) - \$ - 5 07-Nov-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 5	07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,795	0.91	2,545.95
07-Nov-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,951) 0.96 \$ 18,107. 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (26,892) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$ - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Barrow Return (163,015) - 07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Barrow Return (163,015) - 07-Nov-24 JP	07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,223	0.87	14,032.90
07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (163,015) - \$	07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,961)	0.96	18,107.76
07-Nov-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,234,048) - \$	07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,015)	- :	

TRADES FOR RELEVANT PERIOD	LD MODERN CECUDITIES AUSTRALIA LIMITED	Fauits	P	66.045	0.96	Appendix
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	66,815 (28,838)	0.86 \$ 0.85 \$	57,165.71 24,419.56
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(155) 5,000	0.85 \$ 0.82 \$	131.41 4,075.00
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(63,686) (5,000)	0.85 \$ 0.85 \$	54,133.10 4,250.00
08-Nov-24 08-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	205,000 (18,501)	- \$ - \$	- -
08-Nov-24 08-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,123) (269,141)	- \$ - \$	
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(32,638) 78	0.83 \$ 0.84 \$	27,210.82 65.41
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	0.84 \$	102.48
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(3,251) 353,000	0.85 \$ - \$	2,763.35
11-Nov-24 11-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(13,614) (404,724)	- \$ - \$	<u>-</u>
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(898,553) 279,498	0.80 \$	718,166.69
12-Nov-24 12-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	14,775 41,477	- s - s	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,737)	- \$	=
12-Nov-24 13-Nov-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(1,405,476) 20,639	- \$ 0.81 \$	16,717.59
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(92,618) 523	0.80 \$ 0.81 \$	74,408.93 423.63
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(220) (523)	0.81 \$ 0.80 \$	177.47 418.40
13-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(780) 300,000	0.81 \$	631.80
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	- š	
14-Nov-24 14-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(14,775) (1,820,731)	- \$ - \$	-
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(320) 50,000	0.76 \$	244.57
15-Nov-24 18-Nov-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(732,753) 2,868	- \$ 0.79 \$	2,265.72
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,967	0.80 \$	55,508.02
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	32,233 9,405	0.75 \$ 0.75 \$	24,176.36 7,054.22
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,971 (1,794)	0.75 \$ 0.77 \$	2,228.40 1,372.41
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(550) 275,980	0.77 \$ - \$	420.75
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,389	0.81 \$	13,275.09
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(196) 3,500,000	0.79 \$ - \$	154.67
19-Nov-24 20-Nov-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	33,000 (13,398)	- \$ 0.79 \$	10,584.42
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(17,463) (22,037)	0.80 \$	13,883.09
20-Nov-24 20-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(41,477)	- \$ - \$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445,679 128	0.73 \$	93.75
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(55,019) 29,000	0.75 \$ - \$	41,264.25
22-Nov-24 22-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	611,000 50,000	- \$ - \$	
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	20,915 1,516	0.76 \$ 0.76 \$	15,790.83 1,144.58
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	0.76 \$	523.22
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	31 35,569	0.75 \$ 0.76 \$	23.22 26,854.60
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(693) 41,477	0.72 \$	498.96
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(367) (48,627)	0.71 \$ 0.72 \$	261.49 34,947.74
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,671)	0.76 \$	13,341.61
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	48,888 (530,000)	0.72 \$	35,199.36
28-Nov-24 28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,024) (107,685)	0.77 \$ 0.76 \$	785.92 81,469.19
28-Nov-24 28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	71 56,777	0.77 \$ 0.76 \$	54.62 43,150.52
28-Nov-24 28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	106,236 (411)	0.74 \$ 0.73 \$	78,614.64 297.98
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	0.74 \$	10.36
29-Nov-24 29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	80 (48,120)	0.78 \$ 0.74 \$	62.15 35,504.28
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,159,907 (8,246)	0.75 \$ 0.78 \$	874,146.51 6,431.88
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(17,898) (41,477)	0.78 \$	13,960.44
02-Dec-24 03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,463)	- \$	-
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	(2,089,394)	0.75 \$ - \$ - \$	60.25
04-Dec-24 04-Dec-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(29,000) (81,011)	- \$	-
05-Dec-24 05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,242 (7,242)	0.71 \$ 0.70 \$	5,105.61 5,069.40
05-Dec-24 05-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	76,111 1,000,000	- \$ - \$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,187	- \$	-
05-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	17,561 750,000	0.67 \$	503,906.25
06-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,600,000 2,000,000	- \$ - \$	-
09-Dec-24 10-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,132) (474,816)	- \$ - \$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	- \$	-
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(123) (441,494)	0.64 \$	78.39
11-Dec-24 12-Dec-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(33,000)	- \$ 0.63 \$	72.20
12-Dec-24 13-Dec-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(33,673) 2,579	- \$ 0.63 \$	1,611.88
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(9) (279,498)	0.62 \$	5.57
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	- \$	-
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow Return	2,400,000 (640,000)	- \$ - \$	-
13-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,385,680) (228)	- \$ 0.61 \$	140.07
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	27,691 (27,691)	0.62 \$ 0.63 \$	17,168.42 17,306.88
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600,000)	- \$	-
16-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	10,788 (657,363)	- \$	
16-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	22,476 (2,000,000)	- \$ - \$	
17-Dec-24 18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(115) 29,290	0.61 \$ 0.63 \$	70.11 18,452.70
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	0.64 \$	142.16
18-Dec-24 18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(29,290) 1,000,000	0.61 \$	17,866.90
19-Dec-24 19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(61) 850,000	0.61 \$	37.34
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	- \$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,788)	- \$	-

TRADES FOR RELEVANT PERIOD 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	0.63 \$	Appendix
20-Dec-24 20-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	674,710 368	- \$ 0.68 \$	18.19 - 248.40
23-Dec-24 23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	47,218 (368)	0.67 \$ 0.63 \$	31,518.02 230.00
23-Dec-24 23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(10,492) 230,000	0.63 \$ - \$	6,557.50
23-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,277,468	- \$ - \$	-
23-Dec-24 23-Dec-24 24-Dec-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Return Borrow Sell	(16,000) 620,440 (33,871)	- \$	22,185.51
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow	38,400 206	0.66 \$ - \$ 0.64 \$	-
25-Dec-24 25-Dec-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity	Buy Sell	(206) 192,506	0.64 \$	131.84 131.84
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	50,000	0.70 \$	134,754.20
27-Dec-24 30-Dec-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(38,400) (15,650)	0.79 \$	12,331.23
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	18,635 (1,458)	0.77 \$ 0.72 \$	14,348.95 1,056.52
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(177,303) (18,058)	0.73 \$ 0.75 \$	129,462.93 13,543.50
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(431) 208	0.75 \$ 0.72 \$	323.25 148.72
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(208) 198,697	0.72 \$ - \$	148.72
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	197,934 2,200,000	- \$ - \$	-
30-Dec-24 30-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	124,471 (8,700)	- \$ - \$	
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Borrow	(2,554) 200,000	0.72 \$	1,826.11
31-Dec-24 31-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,066,000 (20,000)	- \$ - \$	-
31-Dec-24 31-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(353,980) 1,520,878	- \$ - \$	-
31-Dec-24 02-Jan-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(84,124) (59)	- \$ 0.73 \$	43.34
02-Jan-25 02-Jan-25 02-Jan-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	66,100 142,000	- \$ - \$	
02-Jan-25 02-Jan-25 02-Jan-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow	(42,694) 13,134	- \$ - \$	-
02-Jan-25 02-Jan-25 03-Jan-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(620,440) (13)	- \$ 0.76 \$	9.88
03-Jan-25 03-Jan-25 03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES LLC  JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	325,200 (13,134)	- \$ - \$	
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	0.74 \$	114.70
06-Jan-25 06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(43) (155)	0.76 \$	32.97 117.80
06-Jan-25 06-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,000,000 (13,463)	- \$ - \$	-
07-Jan-25 07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(52) 94	0.75 \$ 0.76 \$	39.14 71.44
07-Jan-25 07-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(94) (9,452)	0.76 \$ 0.76 \$	71.44 7,183.52
07-Jan-25 07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	202,067 2,860,000	- \$ - \$	
07-Jan-25 07-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	121,000 100,000	- \$ - \$	
07-Jan-25 08-Jan-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	54,506 (1,301)	- \$ 0.84 \$	1,092.84
08-Jan-25 08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	44 1,382	0.82 \$ 0.81 \$	36.18 1,112.51
08-Jan-25 08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	130,328 (551)	0.80 \$ 0.76 \$	104,262.40 418.76
08-Jan-25 08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES LLC	Equity Equity	Sell Borrow	(1,028) 382,900	0.76 \$	781.28
08-Jan-25 08-Jan-25	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	97,900 2,163	- \$ - \$	-
09-Jan-25 09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,959 (58,206)	0.80 \$ 0.81 \$	3,967.20 46,855.83
09-Jan-25 09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,756 (73,327)	0.79 \$ 0.84 \$	1,378.46 61,594.68
09-Jan-25 09-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	198,697 (198,697)	- \$ - \$	-
09-Jan-25 09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	286,540 (2,066,000)	- \$ - \$	-
09-Jan-25 10-Jan-25	JPMORGAN CHASE BANK, N.A.  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	1,099,085 (5,313)	- \$ 0.78 \$	4,124.24
10-Jan-25 10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(432,525) 212,708	0.78 \$	337,329.71
10-Jan-25 10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES LIC	Equity Equity	Borrow Borrow	56,846 141,724	- \$ - \$	-
10-Jan-25 10-Jan-25 10-Jan-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,000,000 1,000,000	- \$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$ 0.74 \$	- 112.22
13-Jan-25 13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(153) 2,594	0.74 \$	113.23 1,919.56
13-Jan-25 13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Borrow	(1,922) 300,000	0.77 \$ - \$	1,470.33
13-Jan-25 13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES LLC  JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow	200,000 319,100	- š	-
13-Jan-25 13-Jan-25 13-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	400,000 (6,351,000)	- \$ - \$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	6,351,000 956,716	- \$	
14-Jan-25 14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUGUSTALIA LIMITED	Equity Equity	Sell Sell	(17) (672)	0.71 \$ 0.74 \$	12.12 497.28
14-Jan-25 14-Jan-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	212,708 (212,708)	- \$ - \$	-
14-Jan-25 14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,000,000 (260,000)	- \$ - \$	-
14-Jan-25 14-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(591,000) 787,000	- \$ - \$	-
15-Jan-25 15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13,091 (58)	0.73 \$ 0.71 \$	9,490.98 40.99
15-Jan-25 15-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(198,697) (212,708)	- \$ - \$	
15-Jan-25 15-Jan-25	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(325,200) 40,440	- \$ - \$	-
15-Jan-25 16-Jan-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	9,560 (2)	- \$ 0.68 \$	1.35
16-Jan-25 16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(13,091) 200,000	0.68 \$ - \$	8,901.88
16-Jan-25 17-Jan-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	2,500,000 112,479	- \$ 0.70 \$	78,437.12
17-Jan-25 17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(24) 10,705	0.69 \$ 0.69 \$	16.49 7,332.93
17-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,360) (305)	0.67 \$ 0.66 \$	5,559.40 202.16
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(112,479) 828,644	0.67 \$	75,366.78
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(828,644) 64,923	- \$ - \$	-
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(64,923) (787,000)	- \$ - \$	-
20-Jan-25 20-Jan-25 20-Jan-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	787,000 (110,189)	- \$ - \$	-
20-Jan-25 20-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,539 (47,489)	- \$ - \$	-
20-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	0.66 \$	41.11

TRADES FOR RELEVANT PERIOD						Appendix
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	0.65 \$	1,512.53
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	- \$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,100)	- \$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	- \$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	426,386	- \$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	0.65 \$	134.86
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(850,000)	- \$	-
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,923)	- s	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(286,540)	- \$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(350,000)	- \$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(56,846)	- s	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	- s	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(202,067)	- Ś	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	- s	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	- s	
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(382,900)	- 5	-
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(319,100)	- Ś	
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(97,900)	- 5	-
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(141,724)	- s	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,342,000)	- 5	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,135,275	- Ś	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,665	0.66 \$	2,400.58
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	0.65 \$	61,21
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	0.66 \$	7.21
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	0.66 \$	7,21
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buv	18	0.66 \$	11.79
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,247	0.66 \$	1,471,79
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,247)	0.66 \$	1,471.79
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(828,644)	- \$	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(674,710)	- s	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	- 5	-
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,655)	0.66 s	1,739.03
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(933,042)	- s	1,755.05
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,572	- š	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	317,584	0.62 s	197,963,45
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	0.62 \$	72.89
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2.045,735	- s	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,528	- š	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,746)	0.65 s	60,641,57
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	51,405	0.64 \$	32,876,89
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	93,746	0.65 s	60,934,90
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	0.64 \$	39.70
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,236,005)	- s	
30-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(863,363)	- 5	
30-Jan-25	J.P. MORGAN SECURITIES ELC	Equity	Adjustment	12,980	- s	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,186)	0.67 s	14,088,69
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	64,327	0.66 \$	42,629.05
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	70,577	0.66 \$	46,586,89
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.66 s	7.30
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	- \$	7.30
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	53	- s	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	423,500	- 5	
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,451	- 5	
30-Jan-25 30-Jan-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.		Borrow	5,028,275	- \$	
Balance at End of relevant period	JPIYIUKGAN CHASE DANN, N.A.	Equity	DUITUW	5,028,275 <b>46.152.928</b>	-  \$	-
pararice at Enu or relevant period				40,132,920		

Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of relevant interests:	30-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	<u>Settlement date</u> 07-Nov-2024 06-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snarenoiding notice	
Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	30-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	<u>Settlement Date</u> 09-Jan-2025 31-Jan-2025
Holder of voting	Borrower
Are there any	
	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 6.6 of the standard form GMSLA.
date (if any)	None
Does the borrower	
	Yes
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 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
STOTOMONT	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:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	30-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	<u>Settlement Date</u> 15-Jan-2025
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	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 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.
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.

snarenoiding notice	Thed with ASA.
Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	30-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)
Transfer date	Settlement Date 13-Jan-2025
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
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.

snarenoiding notice	Theu With ASA.
Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	30-Jan-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 21-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 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
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change	
_	B0-Jan-2025
interests:	50 3411 2023
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	] JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	
Transfer date	Settlement Date 09-Dec-2024 07-Jan-2025 08-Jan-2025 09-Jan-2025 13-Jan-2025 20-Jan-2025 23-Jan-2025 24-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
_	30-Jan-2025
interests:	50 3411 2023
Schedule	
	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	02-Jan-2025 09-Jan-2025 13-Jan-2025 14-Jan-2025 15-Jan-2025 16-Jan-2025 17-Jan-2025 20-Jan-2025 22-Jan-2025 24-Jan-2025 29-Jan-2025 30-Jan-2025 31-Jan-2025 31-Jan-2025 03-Feb-2025
rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

shareholding notice i	iica Willi ASA.
Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	30-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 16-Jan-2025 03-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

03-Feb-2025
DRONESHIELD LTD
AU00000DRO2
30-Jan-2025
30-3d11-2023
Institutional Account Agreement
JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BROWN BROTHERS HARRIMAN & CO(AS AGENT) and VANGUARD GROUP INC (AS AGT) (herein referred to as "JPMS").  "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Settlement Date           02-Jan-2025           03-Feb-2025
JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Yes
JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
N/A. There is no term to the loan of securities.
Yes.
JPMS has the right to return all and any securities or equivalent securities early at any time.
Yes.
The Company has the right to recall all or any equivalent securities on demand.
Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date	03 Feb 2025
Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	30-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 16-Dec-2024 03-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

Date:	03-Feb-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of relevant interests:	30-Jan-2025
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	Settlement Date 15-Jan-2025
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.