

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme LAKE RESOURCES NL  
ACN/ARSN/ABN 49 079 471 980

## 1. Details of substantial holder (1)

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

The holder ceased to be a substantial holder on 30/03/2023  
The previous notice was given to the company on 13/03/2023  
The previous notice was dated 09/03/2023

## 2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A	Securities on Loan as Agent Lender	See Appendix	6,639,241 (Ordinary)	6,639,241 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	306,700 (Ordinary)	306,700 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	23,791 (Ordinary)	23,791 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	6,200,000 (Ordinary)	6,200,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	146,387 (Ordinary)	146,387 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,000,000 (Ordinary)	1,000,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,742,436 (Ordinary)	3,742,436 (Ordinary)

## 3. Changes in association

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

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

**4. Addresses**

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

Name	Address
JPMORGAN CHASE & CO	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

**Signature**

print name      Seshagiri Rao Singamsetty      capacity      Compliance Officer

sign here      *S. Seshagiri Rao*      date      03/04/2023

**DIRECTIONS**

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional 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.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD																Appendix			
Transaction Date		Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration												
Balance at start of relevant period						73,581,670													
10-Mar-23		J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(846)	-	\$ -												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,634)	-	\$ -												
10-Mar-23		J.P. MORGAN SECURITIES PLC	Equity	Buy	9,666	0.60	\$ 5,751.27												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	0.62	\$ 349.06												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,288)	0.60	\$ 40,153.71												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	0.60	\$ 1,165.61												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,415)	0.61	\$ 97,243.15												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,352)	0.60	\$ 49,112.84												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,498)	0.60	\$ 9,898.80												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,323	0.60	\$ 3,796.69												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,904)	0.60	\$ 70,908.04												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	0.60	\$ 219.81												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,970)	0.61	\$ 15,231.70												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	0.64	\$ 574.68												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	0.64	\$ 574.68												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	0.64	\$ 820.42												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	0.64	\$ 820.42												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,816)	0.60	\$ 27,260.52												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,500)	0.60	\$ 13,387.50												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,680	0.60	\$ 3,379.60												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	0.60	\$ 3,379.60												
10-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371,691)	0.64	\$ 236,023.79												
10-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	54,819	-	\$ -												
10-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	86,054	-	\$ -												
10-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(155,000)	-	\$ -												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,630	0.59	\$ 3,293.55												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	0.58	\$ 1,355.39												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,428)	0.59	\$ 9,669.04												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	0.57	\$ 1,058.28												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,204	0.57	\$ 4,106.28												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,729	0.57	\$ 7,251.86												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,156	0.58	\$ 28,347.38												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,000)	0.59	\$ 33,345.00												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.57	\$ 1,140.00												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,748)	0.58	\$ 42,441.68												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	0.60	\$ 29.75												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.60	\$ 29.75												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	0.59	\$ 1,829.59												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,101)	0.59	\$ 1,829.59												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,204)	0.60	\$ 4,286.38												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,793)	0.60	\$ 25,461.84												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	0.59	\$ 138.65												
13-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	0.59	\$ 138.65												
13-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	64,003	-	\$ -												
13-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	18,576	-	\$ -												
13-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	44,850	-	\$ -												
13-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,562	-	\$ -												
13-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	5,313	-	\$ -												
13-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow	36,943	-	\$ -												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352,515	0.59	\$ 207,983.85												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	0.59	\$ 49.56												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	0.59	\$ 49.56												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	0.58	\$ 67.28												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	0.58	\$ 1,532.38												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,693)	0.58	\$ 2,698.48												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,393)	0.54	\$ 96,872.22												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,393	0.54	\$ 96,872.22												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,231)	0.54	\$ 117,304.74												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,202)	0.54	\$ 19,009.08												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,412	0.57	\$ 108,157.66												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	0.54	\$ 645.84												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,433)	0.54	\$ 95,813.82												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.55	\$ 27,250.00												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,202)	0.54	\$ 62,147.24												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,172)	0.57	\$ 2,357.18												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.56	\$ 27,750.00												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,080)	0.54	\$ 16,243.20												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,006)	0.54	\$ 10,803.24												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,006	0.54	\$ 10,803.24												
14-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,191)	0.59	\$ 1,292.69												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,507	0.54	\$ 63,453.78												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,694)	0.56	\$ 2,628.64												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,919)	0.54	\$ 105,045.73												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,399	0.54	\$ 62,855.46												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,849)	0.54	\$ 92,258.46												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,849	0.54	\$ 92,258.46												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	0.54	\$ 104.22												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	0.54	\$ 832.14												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	0.54	\$ 832.14												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,004	0.55	\$ 142,849.30												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,226	0.56	\$ 5,726.56												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.54	\$ 0.54												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	0.55	\$ 2,139.59												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,448	0.55	\$ 4,632.61												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,015	0.55	\$ 4,398.42												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,277	0.57	\$ 22,756.51												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	0.54	\$ 511.92												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	0.54	\$ 511.92												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	0.54	\$ 154.44												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	0.54	\$ 1,150.74												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	0.54	\$ 1,150.74												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	0.54	\$ 2,106.00												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,015)	0.54	\$ 4,328.10												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,277)	0.54	\$ 21,749.58												
15-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,448)	0.54	\$ 4,561.92												
15-Mar-23		JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(96,260)	-	\$ -												
16-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(														

TRADES FOR RELEVANT PERIOD				Appendix			
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,925)	0.54	\$	64,219.50
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,199)	0.52	\$	10,503.48
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,169)	0.52	\$	6,327.88
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,199)	0.52	\$	18,303.48
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,893	0.52	\$	37,964.72
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,291)	0.52	\$	46,454.80
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,132)	0.52	\$	42,708.64
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,541)	0.52	\$	78,281.32
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,340	0.52	\$	26,696.80
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,340)	0.52	\$	26,696.80
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	0.52	\$	188.76
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	0.52	\$	188.76
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,542	0.52	\$	31,647.12
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,781	0.52	\$	16,140.11
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,716	0.52	\$	66,806.45
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	0.52	\$	146.67
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,280)	-	\$	-
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,860	-	\$	-
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(706)	0.50	\$	353.00
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	(706)	0.50	\$	353.00
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	0.52	\$	75.92
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	0.52	\$	75.92
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,030)	0.52	\$	8,335.60
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,917	0.50	\$	23,958.50
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,519	0.53	\$	14,447.48
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,354	0.50	\$	144,611.55
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,156	0.52	\$	55,185.45
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	0.51	\$	520.85
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,198	0.50	\$	14,099.00
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342,000)	-	\$	-
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	0.50	\$	685.00
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	0.50	\$	685.00
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	0.51	\$	698.70
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,744)	0.51	\$	18,229.44
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,933	0.51	\$	95,466.96
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,090)	0.51	\$	48,797.00
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,177	0.51	\$	12,778.62
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,969	0.51	\$	123,023.81
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,653	0.51	\$	48,783.03
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	0.51	\$	370.47
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,816)	0.52	\$	18,445.24
21-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,550)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	0.50	\$	120.29
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	0.50	\$	120.29
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	243	0.50	\$	120.29
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,919	0.51	\$	7,608.69
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,919)	0.51	\$	7,608.69
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,970	0.51	\$	6,044.85
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,383	0.51	\$	1,708.42
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,604)	0.50	\$	4,826.01
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,779	0.50	\$	1,396.45
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,779)	0.50	\$	1,396.45
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,786	0.52	\$	2,488.72
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,133	0.52	\$	5,269.16
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,656	0.50	\$	18,144.72
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,650)	0.50	\$	22,101.75
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	0.50	\$	1,107.10
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,606	0.50	\$	29,009.97
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.51	\$	5,081.33
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,313	0.50	\$	21,344.79
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,237)	0.52	\$	20,722.06
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,009	0.50	\$	27,265.05
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,384	0.50	\$	11,692.07
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	0.50	\$	399.47
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	0.50	\$	399.47
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.50	\$	59.90
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	0.50	\$	59.90
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,582)	0.51	\$	6,416.82
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,489)	0.51	\$	29,319.39
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,261	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,261)	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(496,867)	-	\$	-
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	0.50	\$	126.72
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	0.50	\$	126.72
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	0.48	\$	251.28
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,964	0.46	\$	55,493.62
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,235)	0.46	\$	22,401.93
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,825	0.46	\$	55,430.38
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,825)	0.46	\$	55,430.38
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,979	0.46	\$	5,450.45
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,980	0.46	\$	4,540.90
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	0.46	\$	123.76
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	0.46	\$	123.76
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.46	\$	4,581.64
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.46	\$	13,731.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502,153	0.46	\$	229,923.81
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	0.47	\$	483.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600,894	0.46	\$	276,125.21
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.46	\$	46,208.50
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327,048	0.46	\$	149,924.36
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	0.47	\$	1,325.25
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	0.48	\$	47.50
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.46	\$	9,156.68
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,436)	0.50	\$	1,205.82
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	0.50	\$	514.80
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	0.46	\$	329.42
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	0.46	\$	329.42
23-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,431)	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,395)	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,605)	-	\$	-
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,928)	0.48	\$	925.44
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,928	0.48	\$	925.44
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	0.46	\$	50.05
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	0.46	\$	50.05
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	0.46	\$	545.55
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	0.46	\$	339.89
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,917	0.48	\$	23,000.16
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,401	0.48	\$	8,352.48
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	0.48	\$	278.40
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	0.48	\$	278.40
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,000	0.47	\$	65,434.04
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,852	0.47	\$	80,957.24
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,249)	0.48	\$	19,799.52
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,938	0.47	\$	5,559.86
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,659	0.47	\$	7,315.92
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,103	0.47	\$	28,177.43
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,254	0.47	\$	64,774.56
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,448	0.47	\$	7,648.32
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,372)	0.46	\$	43,849.26
24-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,973)	-	\$	-
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	0.48	\$	51.84
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	0.48	\$	51.84
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	0.45	\$	309.60
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,979)	0.42	\$	4,971.29

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	0.42	\$	197.54
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	0.42	\$	197.54
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.42	\$	50.22
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	0.42	\$	50.22
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,947	0.44	\$	81,321.95
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,119	0.43	\$	36,806.73
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,100)	0.43	\$	77,922.43
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.43	\$	17,174.36
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,266)	0.43	\$	74,798.59
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	0.43	\$	34,278.00
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,672	0.43	\$	44,155.43
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,556)	0.44	\$	11,676.75
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.43	\$	21,474.40
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,503	0.42	\$	39,292.68
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,273)	0.48	\$	97,571.04
27-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(10,039)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(31,195)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,000,000)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(194,498)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(705,157)	-	\$	-
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	0.42	\$	41.09
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	0.42	\$	41.09
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,667	0.45	\$	11,550.15
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,834)	0.45	\$	43,125.30
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	0.42	\$	206.67
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,562	0.45	\$	11,502.90
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,562)	0.45	\$	11,502.90
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,568)	0.45	\$	11,055.60
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,656)	0.45	\$	25,985.21
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,000)	0.45	\$	49,471.62
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,640	0.45	\$	42,088.30
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	0.45	\$	540.40
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,664	0.45	\$	103,641.50
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641,441	0.44	\$	282,255.85
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,787)	0.45	\$	53,003.09
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,135	0.45	\$	128,444.19
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,831)	0.46	\$	2,653.11
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,411)	0.42	\$	147,910.57
28-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(565,111)	-	\$	-
28-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,500,000	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,013)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,429)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,257)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,039)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,324)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,904)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,231)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,003)	-	\$	-
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	0.45	\$	467.55
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	0.45	\$	467.55
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	0.44	\$	410.96
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,868)	0.45	\$	840.60
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,681)	0.45	\$	18,756.45
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,411)	0.45	\$	32,584.95
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,450)	0.45	\$	49,702.50
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,984)	0.45	\$	4,042.80
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	0.45	\$	96.30
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	0.45	\$	96.30
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,000	0.45	\$	108,749.52
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,061	0.45	\$	12,227.57
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,044	0.45	\$	104,705.91
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,287	0.45	\$	109,793.08
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,443	0.45	\$	1,549.92
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,910	0.45	\$	29,419.35
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,059	0.45	\$	7,279.56
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
29-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	79,921	-	\$	-
29-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,318,163)	-	\$	-
30-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	146,387	-	\$	-
30-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(6,200,000)	-	\$	-
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	0.45	\$	143.55
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	0.45	\$	143.55
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	0.47	\$	667.40
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	0.47	\$	667.40
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	0.47	\$	908.15
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,282	0.47	\$	32,562.54
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,727)	0.47	\$	66,075.69
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,554	0.47	\$	13,420.38
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,983)	0.47	\$	7,042.01
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,664	0.47	\$	45,902.08
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,664)	0.47	\$	45,902.08
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,258)	0.47	\$	23,621.26
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,932)	0.47	\$	16,888.04
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.47	\$	14,213.82
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,508)	0.47	\$	60,052.08
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,151)	0.47	\$	78,643.05
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,000	0.48	\$	18,720.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,325)	0.48	\$	24,274.26
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	0.48	\$	717.57
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,684	0.48	\$	35,474.90
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,990)	0.47	\$	38,912.54
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	0.47	\$	284.82
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	0.47	\$	284.82
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	0.47	\$	339.81
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	0.47	\$	339.81
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	31,195	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	36,943	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,734	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	247,097	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,216	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,766,803)	-	\$	-
Balance at End of relevant period				63,300.761			

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

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 19-Aug-22 01-Dec-22 10-Jan-23 12-Jan-23 16-Jan-23 02-Feb-23 10-Feb-23 02-Mar-23 03-Mar-23 13-Mar-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 29-Mar-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 22-Feb-23 24-Feb-23 13-Mar-23 14-Mar-23 15-Mar-23 20-Mar-23 31-Mar-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock, NATIONAL FINANCIAL SERVICES LLC - AS AGENT and State Street Bank and Trust Co (As Agent) and GOLDMAN SACHS BANK USA ( AGENCY LENDING AS AGENT). (herein referred to as " <b>JPMS</b> ") " 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.
<b>Transfer date</b>	<b>Settlement Date:</b> 13-Jan-2023 21-Feb-2023 07-Mar-2023 09-Mar-2023
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 11-Jul-22 25-Jul-22 9-Aug-22 15-Aug-22 19-Sep-22 28-Sep-22 20-Oct-22 20-Mar-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date:</b> 03-May-2022 10-May-2022 16-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower has 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to terminate a loan and to call for the redelivery of 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 loan securities were originally delivered.

	Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 25-Jan-2023 1-Feb-2023 1-Mar-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 24-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 23-Jun-2022 22-Jul-2022 18-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 25-Jan-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.**

<b>Date:</b>	03-Apr-2023
<b>Company's name:</b>	LAKE RESOURCES NL
<b>ISIN:</b>	AU000000LKE1
<b>Date of change of relevant interests:</b>	30-Mar-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date:</u></b> 10-Mar-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.