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**Form 604**Corporations Law  
Section 671B

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**Notice of change of interests of substantial holder**

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To Company Name/Scheme Amani Gold Limited  
ACN/ARSN 113 517 203**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliates  
ACN (if applicable) NAThere was a change in the interests of the  
substantial holder on 17 September 2018  
The previous notice was given to the company on 13 July 2017  
The previous notice was dated 11 July 2017**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	105,414,249	6.73%	91,755,244	5.69%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	10,968 (Ordinary)	10,968 (Ordinary)
See Appendix	J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	See Appendix	130,281 (Ordinary)	130,281 (Ordinary)
See Appendix	JP Morgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	See Appendix	12,687,938 (Ordinary)	12,687,938 (Ordinary)
See Appendix	China International Fund Management Co., Ltd	In its capacity as investment manager or in various other related capacities	See Appendix	829,818 (Ordinary)	829,818 (Ordinary)

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
China International Fund Management Co., Ltd	Bank of China (Hong Kong) Limited	Various clients and custodians	In its capacity as investment manager or in various other related capacities	1,542,489 (Ordinary)	1,542,489 (Ordinary)
J.P. Morgan Investment Management Inc.	HSBC Securities Australia Ltd, Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	2,812,998 (Ordinary)	2,812,998 (Ordinary)
JP Morgan Asset Management (UK) Limited	JPMorgan Chase Bank – Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	87,399,757 (Ordinary)	87,399,757 (Ordinary)

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Investment Management Inc.	Subsidiary of JPMorgan Chase & Co.
JP Morgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.
China International Fund Management Co., Ltd	Subsidiary of JPMorgan Chase & Co.

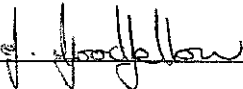
#### 6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York 10017, United States
J.P. Morgan Securities Australia Limited	Level 18, 83-85 Castlereagh Street, Sydney, Ns, NSW 2000
J.P. Morgan Investment Management Inc.	270 Park Avenue, New York 10017, United States
JP Morgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England
China International Fund Management Co., Ltd	25th Floor, Zhendan Mansion, 99 Fucheng Road, Shanghai, 200120, China

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**Signature**

**Print name** James Goodfellow **Capacity** JPMorgan Chase Bank, N.A.  
**Sign here**  **Date** 19/September/2018

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Law.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Law.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Given details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

AMANI GOLD LIMITED (AU000000ANL3)

Appendix

Transaction date	Entity	Type of transaction	Equity/ADR	Coy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	Proprietary JPMASL	JPMAMUKL	Fiduciary JPMIMI	CIFM	Total
Balance as of 11th July 2017								105,414,249	1,566,031,832	6.73%	10,968	100,087,695	2,943,279	2,372,307	105,414,249
15-Aug-17	JPMASL	Purchase	Equity	AUD	0.02	10,944	\$ 186.05	105,425,193	1,566,163,747	6.73%	-	-	-	-	10,944
16-Aug-17	JPMASL	Purchase	Equity	AUD	0.02	55,178	\$ 932.51	105,480,371	1,566,163,747	6.73%	-	-	-	-	55,178
18-Aug-17	JPMASL	Purchase	Equity	AUD	0.02	42,204	\$ 1,012.90	105,522,575	1,566,163,747	6.74%	-	-	-	-	42,204
21-Aug-17	JPMASL	Purchase	Equity	AUD	0.02	44,493	\$ 667.40	105,567,068	1,566,163,747	6.74%	-	-	-	-	44,493
24-Aug-17	JPMASL	Purchase	Equity	AUD	0.03	15,660	\$ 438.48	105,582,728	1,566,163,747	6.74%	-	-	-	-	15,660
28-Aug-17	JPMASL	Purchase	Equity	AUD	0.02	13,844	\$ 263.04	105,596,572	1,566,163,747	6.74%	-	-	-	-	13,844
29-Aug-17	JPMASL	Purchase	Equity	AUD	0.01	15,604	\$ 124.83	105,612,176	1,566,163,747	6.74%	-	-	-	-	15,604
4-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	8,567	\$ 65.54	105,620,743	1,566,163,747	6.74%	-	-	-	-	8,567
6-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	11,942	\$ 95.54	105,632,685	1,566,163,747	6.74%	-	-	-	-	11,942
8-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	10,587	\$ 84.70	105,643,272	1,566,163,747	6.75%	-	-	-	-	10,587
14-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	10,483	\$ 83.86	105,653,755	1,566,163,747	6.75%	-	-	-	-	10,483
15-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	8,187	\$ 65.50	105,661,942	1,566,163,747	6.75%	-	-	-	-	8,187
15-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	10,317	\$ 82.54	105,672,259	1,566,163,747	6.75%	-	-	-	-	10,317
20-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	7,062	\$ 56.50	105,679,321	1,566,163,747	6.75%	-	-	-	-	7,062
21-Sep-17	JPMAMUKL	Sale	Equity	AUD	0.03	(369,989)	\$ 9,249.73	105,309,332	1,566,163,747	6.72%	-	(369,989)	-	-	(369,989)
21-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	10,562	\$ 95.06	105,319,894	1,566,163,747	6.72%	-	-	-	-	10,562
21-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	8,730	\$ 87.30	105,328,624	1,566,163,747	6.73%	-	-	-	-	8,730
25-Sep-17	JPMAMUKL	Sale	Equity	AUD	0.01	(130,011)	\$ 1,210.10	105,198,613	1,566,163,747	6.72%	-	(130,011)	-	-	(130,011)
25-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	10,806	\$ 108.06	105,209,419	1,566,163,747	6.72%	-	-	-	-	10,806
26-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	8,966	\$ 80.69	105,218,385	1,566,163,747	6.72%	-	-	-	-	8,966
28-Sep-17	JPMASL	Purchase	Equity	AUD	0.01	9,374	\$ 93.74	105,227,759	1,566,163,747	6.72%	-	-	-	-	9,374
5-Oct-17	JPMASL	Purchase	Equity	AUD	0.01	9,419	\$ 84.77	105,237,178	1,566,163,747	6.72%	-	-	-	-	9,419
24-Oct-17	JPMAMUKL	Sale	Equity	AUD	0.01	(277,958)	\$ 2,779.58	104,959,220	1,566,163,747	6.70%	-	(277,958)	-	-	(277,958)
26-Oct-17	JPMAMUKL	Sale	Equity	AUD	0.02	(389,739)	\$ 7,405.04	104,569,481	1,566,163,747	6.68%	-	(389,739)	-	-	(389,739)
26-Oct-17	JPMAMUKL	Sale	Equity	AUD	0.03	(939,201)	\$ 25,358.43	103,630,280	1,566,163,747	6.62%	-	(939,201)	-	-	(939,201)
30-Oct-17	JPMAMUKL	Sale	Equity	AUD	0.03	(106,938)	\$ 3,208.14	103,523,342	1,566,163,747	6.61%	-	(106,938)	-	-	(106,938)
31-Oct-17	JPMAMUKL	Sale	Equity	AUD	0.03	(8,000)	\$ 240.00	103,515,342	1,566,163,747	6.61%	-	(8,000)	-	-	(8,000)
31-Oct-17	JPMAMUKL	Sale	Equity	AUD	0.02	(89,296)	\$ 1,785.92	103,426,046	1,566,163,747	6.60%	-	(89,296)	-	-	(89,296)
1-Nov-17	JPMAMUKL	Sale	Equity	AUD	0.02	(341,872)	\$ 7,521.88	103,084,174	1,566,163,747	6.58%	-	(341,872)	-	-	(341,872)
3-Nov-17	JPMAMUKL	Sale	Equity	AUD	0.01	(398,992)	\$ 3,989.92	102,685,182	1,566,163,747	6.56%	-	(398,992)	-	-	(398,992)
7-Nov-17	JPMASL	Purchase	Equity	AUD	0.01	8,817	\$ 91.70	102,693,999	1,566,163,747	6.56%	-	-	-	-	8,817
8-Nov-17	JPMASL	Purchase	Equity	AUD	0.01	8,998	\$ 89.98	102,702,997	1,566,163,747	6.56%	-	-	-	-	8,998
27-Nov-17	JPMAMUKL	Sale	Equity	AUD	0.01	(829,818)	\$ 8,630.11	101,873,179	1,566,163,747	6.50%	-	-	-	-	(829,818)
26-Dec-17	JPMASL	Purchase	Equity	AUD	0.03	(9,690)	\$ 9,690.00	101,863,489	1,566,163,747	6.50%	-	-	-	-	(9,690)
28-Dec-17	JPMASL	Purchase	Equity	AUD	0.01	(11,474)	\$ 115.89	101,852,015	1,566,163,747	6.50%	-	-	-	-	(11,474)
4-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(3,610)	\$ 39.71	101,848,405	1,566,163,747	6.50%	-	-	-	-	(3,610)
5-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(14,218)	\$ 143.60	101,834,187	1,566,163,747	6.50%	-	-	-	-	(14,218)
9-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(14,986)	\$ 164.85	101,819,201	1,566,163,747	6.50%	-	-	-	-	(14,986)
9-Jan-18	JPMASL	Purchase	Equity	AUD	0.03	(13,154)	\$ 394.62	101,806,047	1,566,163,747	6.50%	-	-	-	-	(13,154)
11-Jan-18	JPMASL	Purchase	Equity	AUD	0.02	(18,320)	\$ 366.40	101,787,727	1,566,163,747	6.50%	-	-	-	-	(18,320)
11-Jan-18	JPMASL	Purchase	Equity	AUD	0.02	(17,695)	\$ 353.90	101,770,032	1,566,163,747	6.50%	-	-	-	-	(17,695)
15-Jan-18	JPMASL	Purchase	Equity	AUD	0.03	(24,778)	\$ 743.34	101,745,254	1,566,163,747	6.50%	-	-	-	-	(24,778)
16-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(44,042)	\$ 458.04	101,701,212	1,566,163,747	6.49%	-	-	-	-	(44,042)
16-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(27,512)	\$ 286.12	101,673,700	1,566,163,747	6.49%	-	-	-	-	(27,512)
22-Jan-18	JPMASL	Purchase	Equity	AUD	0.02	(29,144)	\$ 699.46	101,644,556	1,566,163,747	6.49%	-	-	-	-	(29,144)
22-Jan-18	JPMASL	Purchase	Equity	AUD	0.02	(47,138)	\$ 942.76	101,597,418	1,566,163,747	6.49%	-	-	-	-	(47,138)
24-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(26,384)	\$ 266.48	101,571,034	1,566,163,747	6.49%	-	-	-	-	(26,384)
29-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(17,045)	\$ 187.50	101,553,989	1,566,163,747	6.48%	-	-	-	-	(17,045)
29-Jan-18	JPMASL	Purchase	Equity	AUD	0.01	(15,420)	\$ 155.74	101,538,569	1,566,163,747	6.48%	-	-	-	-	(15,420)
31-Jan-18	JPMAMUKL	Sale	Equity	AUD	0.01	(213,782)	\$ 2,351.60	101,324,787	1,566,163,747	6.47%	-	(213,782)	-	-	(213,782)
31-Jan-18	JPMAMUKL	Sale	Equity	AUD	0.03	(231,403)	\$ 5,785.08	101,093,384	1,566,163,747	6.45%	-	(231,403)	-	-	(231,403)
1-Feb-18	JPMASL	Purchase	Equity	AUD	0.03	(2,031)	\$ 51.59	101,091,353	1,566,163,747	6.45%	-	(2,031)	-	-	(2,031)
2-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(97,535)	\$ 1,755.63	100,993,818	1,566,163,747	6.45%	-	(97,535)	-	-	(97,535)
2-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(83,750)	\$ 1,675.00	100,910,068	1,566,163,747	6.44%	-	(83,750)	-	-	(83,750)
2-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(79,147)	\$ 1,503.79	100,830,921	1,566,163,747	6.44%	-	(79,147)	-	-	(79,147)
2-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(261,229)	\$ 5,224.58	100,569,692	1,566,163,747	6.42%	-	(261,229)	-	-	(261,229)
2-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.03	(441,766)	\$ 11,044.15	100,127,926	1,566,163,747	6.39%	-	(441,766)	-	-	(441,766)
5-Feb-18	JPMASL	Purchase	Equity	AUD	0.02	(12,895)	\$ 206.32	100,115,031	1,566,163,747	6.39%	-	-	-	-	(12,895)
6-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.03	(83,750)	\$ 2,261.25	100,031,281	1,566,163,747	6.39%	-	(83,750)	-	-	(83,750)
6-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(68,661)	\$ 1,235.50	99,962,620	1,566,163,747	6.38%	-	(68,661)	-	-	(68,661)
7-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(16,995)	\$ 305.91	99,945,625	1,566,163,747	6.38%	-	(16,995)	-	-	(16,995)
7-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(226,096)	\$ 4,063.73	99,719,529	1,566,163,747	6.37%	-	(226,096)	-	-	(226,096)
8-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(95,714)	\$ 1,579.28	99,623,815	1,566,163,747	6.36%	-	(95,714)	-	-	(95,714)
8-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(45,262)	\$ 751.35	99,578,553	1,566,163,747	6.36%	-	(45,262)	-	-	(45,262)
12-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(396,000)	\$ 3,960.00	99,560,553	1,566,163,747	6.36%	-	(396,000)	-	-	(396,000)
12-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(40,000)	\$ 680.00	99,520,553	1,566,163,747	6.35%	-	(40,000)	-	-	(40,000)
13-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.02	(265,239)	\$ 4,111.20	99,255,314	1,566,163,747	6.34%	-	(265,239)	-	-	(265,239)
13-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.01	(83,750)	\$ 753.75	99,171,564	1,566,163,747	6.33%	-	(83,750)	-	-	(83,750)
13-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.01	(721,402)	\$ 6,485.40	98,450,162	1,566,163,747	6.29%	-	(721,402)	-	-	(721,402)
15-Feb-18	JPMAMUKL	Sale	Equity	AUD	0.01	(5,635)	\$ 50.72	98,444,527	1,566,163,747	6.29%	-	(5,635)	-	-	(5,635)

AMANI GOLD LIMITED (AU000000ANL3)

													Appendix			
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	Proprietary JPMASAL	Fiducary JPMAMUKL JPMIMI CIFM	Total			
5-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(633,229)	\$ 10,131.66	96,757,434	1,566,163,747	6.18%	-	(633,229)	(633,229)			
5-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(23,452)	\$ 372.89	96,733,982	1,566,163,747	6.18%	-	-	(23,452)			
5-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(731,866)	\$ 7,318.66	96,002,116	1,566,163,747	6.13%	-	(731,866)	(731,866)			
5-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(27,104)	\$ 271.04	95,975,012	1,566,163,747	6.13%	-	-	(27,104)			
8-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(41,854)	\$ 334.83	95,933,158	1,566,163,747	6.13%	-	(41,854)	(41,854)			
8-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(48,374)	\$ 386.99	95,884,784	1,566,163,747	6.12%	-	(48,374)	(48,374)			
12-Jun-18	JPMIMI	Sale	Equity	AUD	0.01	(614)	\$ 4.91	95,884,170	1,566,163,747	6.12%	-	(614)	(614)			
12-Jun-18	JPMIMI	Sale	Equity	AUD	0.01	(2,904)	\$ 23.23	95,881,266	1,566,163,747	6.12%	-	(2,904)	(2,904)			
12-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(327)	\$ 9.16	95,880,939	1,566,163,747	6.12%	-	(327)	(327)			
12-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(1,547)	\$ 43.32	95,879,392	1,566,163,747	6.12%	-	(1,547)	(1,547)			
13-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(8,841)	\$ 83.99	95,870,551	1,566,163,747	6.12%	-	(8,841)	(8,841)			
13-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(10,218)	\$ 97.07	95,860,333	1,566,163,747	6.12%	-	(10,218)	(10,218)			
18-Jun-18	JPMIMI	Sale	Equity	AUD	0.01	(50,227)	\$ 477.16	95,810,106	1,566,163,747	6.12%	-	(50,227)	(50,227)			
18-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(26,763)	\$ 254.25	95,783,343	1,566,163,747	6.12%	-	(26,763)	(26,763)			
18-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(723,893)	\$ 18,748.83	95,059,450	1,566,163,747	6.07%	-	(723,893)	(723,893)			
18-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(836,652)	\$ 20,163.31	94,222,798	1,566,163,747	6.02%	-	(836,652)	(836,652)			
19-Jun-18	JPMIMI	Sale	Equity	AUD	0.02	(6,853)	\$ 152.82	94,215,945	1,566,163,747	6.02%	-	(6,853)	(6,853)			
19-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(3,651)	\$ 63.37	94,212,294	1,566,163,747	6.02%	-	(3,651)	(3,651)			
19-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(98,768)	\$ 888.91	94,113,526	1,566,163,747	6.01%	-	(98,768)	(98,768)			
19-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(114,153)	\$ 1,027.38	93,999,373	1,566,163,747	6.00%	-	(114,153)	(114,153)			
20-Jun-18	JPMIMI	Sale	Equity	AUD	0.01	(2,951)	\$ 26.56	93,996,422	1,566,163,747	6.00%	-	(2,951)	(2,951)			
20-Jun-18	JPMIMI	Sale	Equity	AUD	0.01	(636)	\$ 5.72	93,995,786	1,566,163,747	6.00%	-	(636)	(636)			
20-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(1,573)	\$ 17.30	93,994,213	1,566,163,747	6.00%	-	(1,573)	(1,573)			
20-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(3,329)	\$ 37.73	93,990,874	1,566,163,747	6.00%	-	(3,329)	(3,329)			
20-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(42,533)	\$ 467.86	93,951,341	1,566,163,747	6.00%	-	(42,533)	(42,533)			
20-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(9,163)	\$ 100.79	93,942,178	1,566,163,747	6.00%	-	(9,163)	(9,163)			
20-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(49,158)	\$ 1,376.42	93,893,020	1,566,163,747	6.00%	-	(49,158)	(49,158)			
20-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(10,590)	\$ 190.62	93,882,430	1,566,163,747	5.99%	-	(10,590)	(10,590)			
21-Jun-18	JPMIMI	Sale	Equity	AUD	0.03	(1,493)	\$ 40.31	93,880,937	1,566,163,747	5.99%	-	(1,493)	(1,493)			
21-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(795)	\$ 20.67	93,880,142	1,566,163,747	5.99%	-	(795)	(795)			
21-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(21,510)	\$ 365.67	93,858,632	1,566,163,747	5.99%	-	(21,510)	(21,510)			
21-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(24,860)	\$ 621.50	93,833,772	1,566,163,747	5.99%	-	(24,860)	(24,860)			
25-Jun-18	JPMIMI	Sale	Equity	AUD	0.02	(1,225)	\$ 20.70	93,832,547	1,566,163,747	5.99%	-	(1,225)	(1,225)			
25-Jun-18	JPMIMI	Sale	Equity	AUD	0.02	(204)	\$ 3.32	93,832,343	1,566,163,747	5.99%	-	(204)	(204)			
25-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(652)	\$ 16.37	93,831,691	1,566,163,747	5.99%	-	(652)	(652)			
25-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(109)	\$ 3.38	93,831,582	1,566,163,747	5.99%	-	(109)	(109)			
25-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(17,649)	\$ 547.12	93,813,933	1,566,163,747	5.99%	-	(17,649)	(17,649)			
25-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(2,947)	\$ 47.15	93,810,986	1,566,163,747	5.99%	-	(2,947)	(2,947)			
25-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(20,399)	\$ 326.38	93,790,587	1,566,163,747	5.99%	-	(20,399)	(20,399)			
25-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(3,406)	\$ 91.96	93,787,181	1,566,163,747	5.99%	-	(3,406)	(3,406)			
28-Jun-18	JPMIMI	Sale	Equity	AUD	0.03	(4,438)	\$ 137.58	93,782,743	1,566,163,747	5.99%	-	(4,438)	(4,438)			
28-Jun-18	JPMIMI	Sale	Equity	AUD	0.01	(8,588)	\$ 85.88	93,774,155	1,566,163,747	5.99%	-	(8,588)	(8,588)			
28-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(2,365)	\$ 23.65	93,771,790	1,566,163,747	5.99%	-	(2,365)	(2,365)			
28-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(4,576)	\$ 45.76	93,767,214	1,566,163,747	5.99%	-	(4,576)	(4,576)			
28-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.01	(123,778)	\$ 1,237.78	93,643,436	1,566,163,747	5.98%	-	(123,778)	(123,778)			
28-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(63,963)	\$ 1,918.89	93,579,473	1,566,163,747	5.98%	-	(63,963)	(63,963)			
28-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.03	(143,058)	\$ 4,434.80	93,436,415	1,566,163,747	5.97%	-	(143,058)	(143,058)			
28-Jun-18	JPMAMUKL	Sale	Equity	AUD	0.02	(73,926)	\$ 1,293.71	93,362,489	1,566,163,747	5.96%	-	(73,926)	(73,926)			
2-Jul-18	JPMIMI	Sale	Equity	AUD	0.02	(3,323)	\$ 58.15	93,359,166	1,566,163,747	5.96%	-	(3,323)	(3,323)			
2-Jul-18	JPMAMUKL	Sale	Equity	AUD	0.02	(1,770)	\$ 33.63	93,357,396	1,566,163,747	5.96%	-	(1,770)	(1,770)			
2-Jul-18	JPMAMUKL	Sale	Equity	AUD	0.02	(47,890)	\$ 957.80	93,309,506	1,566,163,747	5.96%	-	(47,890)	(47,890)			
2-Jul-18	JPMAMUKL	Sale	Equity	AUD	0.03	(55,350)	\$ 1,660.50	93,254,156	1,566,163,747	5.95%	-	(55,350)	(55,350)			
14-Sep-18	JPMAMUKL	Transfer Out				(1,498,912)	\$ -	91,755,244	1,611,530,414	5.69%	-	(1,498,912)	(1,498,912)			
<b>Balance as of 17th September 2018</b>									<b>91,755,244</b>	<b>1,611,530,414</b>	<b>5.69%</b>	<b>-</b>	<b>87,399,757</b>	<b>2,812,998</b>	<b>1,542,489</b>	<b>91,755,244</b>

JPMASAL = JPMorgan Securities Australia Limited  
 JPMAMUKL = JPMORGAN ASSET MANAGEMENT (UK) LIMITED  
 CIFM = CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.  
 JPMIMI = J.P. Morgan Investment Management Inc.