Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme INGHAMS GROUP LTD

ACN/ARSN/ABN 162 709 506

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

The holder ceased to be a substantial holder on 22/06/2022 The previous notice was given to the company on 13/05/2022 The previous notice was dated 11/05/2022

NA

2. Changes in relevant interests

ACN/ARSN (if applicable)

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:

		Nature of change (4)	Consideration given in		Person's votes
change	relevant interest changed		relation to change (5)	number of securities affected	affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	613,035 (Ordinary)	613,035 (Ordinary)
		Holder of securities subject to an			
See	J.P. MORGAN SECURITIES PLC	obligation to return under a securities	Soc Annondiv	1,147,755	1,147,755
Appendix	SECURITIES PLC	lending agreement	See Appendix	(Ordinary)	(Ordinary)
See	J.P. MORGAN	Purchase and sales of securities in its		6,810	6,810
Appendix	SECURITIES PLC	capacity as Principal/Proprietary	See Appendix	(Ordinary)	(Ordinary)
See	J.P. MORGAN	Rehypothecation of client securities		63,817	63,817
Appendix	SECURITIES PLC	under a Prime Brokerage Agreement	See Appendix	(Ordinary)	(Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	337,335 (Ordinary)	337,335 (Ordinary)
ADDEIIUIX			occ / ippolitant	(0:0	(0.0
See	J.P. MORGAN SECURITIES	Holder of securities subject to an obligation to return under a securities		169,641	169,641
Appendix	AUSTRALIA LIMITED	lending agreement	See Appendix	(Ordinary)	(Ordinary)
	J.P. MORGAN				
See	SECURITIES	Purchase and sales of securities in its		404,193	404,193
Appendix	AUSTRALIA LIMITED	capacity as Principal/Proprietary	See Appendix	(Ordinary)	(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	Vasim Pathan	capacity	Compliance Officer
sign here	23 Realton	date	24/06/2022

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 ssociate ain 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.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 20,300,435	Price (AUD)	Consideration
12-May-22 12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(63)	2.89 \$ 2.89 \$	182.07 10,591.85
12-May-22 12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(140) 3,146	2.92 \$ 2.91 \$	408.80 9,154.16
12-May-22 12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(30) 271	2.90 \$ 2.90 \$	87.00 786.39
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,071)	2.89 \$	8,875.19
12-May-22 12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Adjustment Borrow Return	(849) (963)	- \$ - \$	
12-May-22 12-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	31,000 963	- \$ - \$	
13-May-22 13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(278) 341	2.89 \$ 2.96 \$	803.42 1,009.36
13-May-22 13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	(3,000)	2.93 \$	8.78
13-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170) 170	- \$ - \$	-
13-May-22 13-May-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	(223,630)	- \$	-
16-May-22 16-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(964) 964	- \$ - \$	- -
16-May-22 16-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	306,144 (516,758)	- \$ - \$	-
17-May-22 17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	2,213 (31,000)	2.89 \$	6,395.57
17-May-22 17-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,101,550 (205,384)	- \$ - \$	-
18-May-22 18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(5) 205	2.83 \$ 2.84 \$	14.15 582.20
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,094	2.84 \$	22,986.96
18-May-22 18-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(393,414) (18,228)	- \$ - \$	
19-May-22 19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,172 (697)	2.81 \$ 2.82 \$	14,533.05 1,965.54
19-May-22 19-May-22	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	198 (16,762)	2.81 \$	556.38
19-May-22 19-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,459 52,541	- \$ - \$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,934)	- \$ - \$	-
19-May-22 19-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	(304,061)	- \$	
20-May-22 20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,136 3,331	2.80 \$ 2.81 \$	5,980.80 9,358.29
20-May-22 20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	8,234 47,000	2.80 \$	23,055.20
20-May-22 20-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	12,000 13,303	- \$ - \$	-
20-May-22 20-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	179,761 251,520	- \$ - \$	
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.79 \$	89.28
23-May-22 23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(63) (750)	2.79 \$ 2.79 \$	175.77 2,092.50
23-May-22 23-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	225,587 159,000	- \$ - \$	-
24-May-22 24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,525 (188)	2.75 \$ 2.74 \$	4,188.65 515.12
24-May-22 24-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(56,065) (19,400)	- \$ - \$	
24-May-22 24-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(16,435) 5,000	- \$ - \$	-
24-May-22 24-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	30,647 12,400	- \$ - \$	-
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	162,300	2.79 \$	452,515.12
26-May-22 26-May-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(61) (533)	2.80 \$ 2.80 \$	170.80 1,492.40
26-May-22 26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(147) (611)	2.80 \$ 2.81 \$	411.60 1,716.91
26-May-22 26-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(5,000) 246,367	- \$ - \$	
27-May-22 27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	92 (79)	2.80 \$ 2.80 \$	257.60 221.20
27-May-22 27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95 1,811	2.79 \$ 2.77 \$	265.05
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(475)	2.80 \$	5,016.47 1,330.00
27-May-22 30-May-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	7,000 34,133	- \$ 2.84 \$	
30-May-22 30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,454 (696)	2.84 \$ 2.85 \$	
30-May-22 30-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,586 (3,586)	- \$ - \$	
31-May-22 31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(105) 34,356	2.85 \$ 2.85 \$	299.25 97,914.60
31-May-22 31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,931 2,486	2.84 \$ 2.86 \$	5,484.04 7,109.96
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.84 \$	2,840.00
31-May-22 31-May-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	3,759 262,450	2.85 \$ - \$	10,713.15
31-May-22 31-May-22	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(262,450) (9,700)	- \$ - \$	-
31-May-22 31-May-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(12,000) (2,600)	- \$ - \$	
31-May-22 1-Jun-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(15,600) 49,200	- \$ 2.84 \$	139,781.58
1-Jun-22 1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	333 (7,025)	2.84 \$ 2.84 \$	945.72 19,951.00
1-Jun-22 1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,000) 1,972	2.84 \$	2,840.00
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	(2,200)	- \$	
1-Jun-22 1-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,700	- \$ - \$	
1-Jun-22 1-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,600 15,600	- \$ - \$	
1-Jun-22 2-Jun-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(62,141) (16)	- \$ 2.84 \$	45.44
2-Jun-22 2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(23) (6,121)	2.80 \$ 2.79 \$	64.37 17,077.90
2-Jun-22 2-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,282) 1,282	- \$ - \$	
2-Juli-22 2-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,576)	- \$	

3.00-22	TRADES FOR RELEVANT PERIOD 2-Jun-22	1PMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(11,709)	- \$	Appendix
2-30-22 1-30-1000 (SECTION AND SECTION SECTION SECTION SECTION SECTION SECTION AND SECTION	3-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)		36,270.00
1.00-07 1.00	3-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	31	2.80 \$	86.80
Section Proceedings Proceedings Procedure Pr								4,743.20 2,752.40
3-30-22 Profession Access from 16,		J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(2)		5.58
C-0.04.2	3-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(77,922)	- \$	
1.0.10								416.85
4.1-20								16,492.13
Description	6-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	7,520	- \$	
Column		JPMORGAN	CHASE BANK, N.A.			13,928		
SAMPLE PROPERTY OF STATE SAMPLE							Ψ	-
1.7-20-22	6-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	3,000	- \$	- 629.00
Page	7-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	32	2.90 \$	92.80
1-36-02 3-3-50000 SCORETTO ADSTORAL ALWESTON 5-50-02 3-50-								138,576.50 985.94
1-20-02 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-00000 1-20-000000 1-20-000000000 1-20-000000 1-20-000000 1-20-000000 1-20-000000 1-20-000000 1-20-000000000000 1-20-0000000000000000000000000000000000	7-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(3,313)	2.91 \$	9,640.83
Page 22	7-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.81 \$	2.81
PAPEZ PROBREM CONCE DATE, N.A. Sept Bornew Return (1)4-000 1 5 1 1 1 1 1 1 1 1							¥	-
PAIR	7-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(114,020)	- \$	-
BALE 15 15 15 15 15 15 15 1	7-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(88,780)	- \$	
Balance 1.5 Processes SCIANTINE ANTENDAL MARTED Early Bay 1.9		JPMORGAN J.P. MORGAN SECUP	CHASE BANK, N.A. LITIES AUSTRALIA LIMITED					440.80
Substitute Sub		J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	196		576.24
SAPITED 13 15 MORGAN SCRUPTER AUSTRAL IMPRED Equity Eq	8-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	63	2.89 \$	182.07
Babe 22								72.25 118,472.66
B-39-72	8-Jun-22			Equity	Borrow	1,329	- \$	-
B-jan-22	8-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	637	- \$	-
S-362-22 JP MORGAN COLOR DAWN, LAL STEPLE Sealth								
2-30-22 12. MORGAN SECURITIES ASTRAMAL METED Eastly Boy 3,1 2,52 6 50.0	8-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	399,000		- 8 033 57
9-Jun 22 J.P. MORGAM SCIARTIST ASSTRALIA MINTED Equity Sell (400) 2,60 3 2,91 5 244 5 3 2,92 5 7 2 2 3 2 2 5 2 2 5 2 2 5 2 2	9-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	31	2.93 \$	90.83
S-Jun 22								460.01 1,244.82
S-Jun-22	9-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.93 \$	90.83
9-Jun-22	9-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(93)	- \$	-
10-ba-22 J.P. ROSCAM SCURITIES ALSTRALAL MITTED Equity Bay 160 2-88 \$ 7,514.7 10-ba-22 J.P. ROSCAM SCURITIES ALSTRALAL MITTED Equity Bay 160 3-88 \$ 400.0 16							Ψ	-
10-bm-22 J.P. MOGRAM SCURITIES AUSTRALAL MITTED Equity Sel (252) 2.88 \$ 460.6 10-bm-22 J.P. MOGRAM SCURITIES AUSTRALAL MITTED Equity Sel (252) 2.88 \$ 725.5 10-bm-22 J.P. MOGRAM SCURITIES AUSTRALAL MITTED Equity Sel (252) 2.88 \$ 130.5 10-bm-22 J.P. MOGRAM SCURITIES AUSTRALAL MITTED Equity Borrow 3,000 2.89 \$ 130.5 10-bm-22 J.P. MOGRAM SCURITIES AUSTRALAL MITTED Equity Borrow 97 - 5 5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Borrow 97 - 5 5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Borrow 97 - 5 5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Borrow 214,200 2.75 5 5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Borrow 214,200 2.75 5 5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Borrow 214,200 2.77 5 2.184 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 2.184 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 2.35 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 333.7 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 333.7 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 333.7 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 333.7 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 333.7 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 333.7 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 333.7 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 55.5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 55.5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 55.5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 55.5 10-bm-22 J.P. MOGRAM SCURITIES PLC Equity Sel (105) 2.67 5 55.5 10-bm-22 J.P. MO								89.28 7.614.72
10-3m-22	10-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	160	2.88 \$	460.80
10-bm-22							2.88 \$	16,908.48
10-bn-22 PPROGRAM CHASE BANN, N.A. Equity Borrow 97 - 6 - 1								312.56
14-bn-22 J.P. MORGAN SCURTIES AUSTRALA LIMITED Equity Sell (8)(8)(2)(2)(2)(3)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)	10-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	97	- \$	
14-Jun-22	14-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED			63	Ψ	168.21
14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Sell (125) 2.67 \$.833.7 14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Buy 818 2.67 \$.2184.4 14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Buy 818 2.67 \$.2184.4 14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Buy 125 2.67 \$.333.7 14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Buy 125 2.67 \$.333.7 14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Buy 125 2.67 \$.333.7 14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Buy 125 2.67 \$.333.7 14-Jun-22 J.P. MORGAM SCURITIES R.C Equity Buy 89 2.67 \$.234.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Buy 89 2.67 \$.235.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Buy 89 2.67 \$.235.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Buy 89 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Buy 89 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity Sell (32) 2.67 \$.854.4 14-Jun-22 J.P. MORGAM SCURITIES AUGUST R.C Equity								2,184.06 85.44
14-Jun-22 J.P., MORGAM SECURITIES PLC Equity Buy 125 2-67 3-33-3.	14-Jun-22	J.P. MORGA	N SECURITIES PLC	Equity	Sell	(125)	2.67 \$	333.75
14-Jun-22	14-Jun-22	J.P. MORGA	N SECURITIES PLC	Equity	Buy	818	2.67 \$	2,184.06
14-Jun-22 J.P. MORGAN SECURITIES PLC Equity Buy 818 2.67 \$ 333.7 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 819 2.67 \$ 2.184.4 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 82 2.67 \$ 2.27.6 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 32 2.67 \$ 8.54.4 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.1 2.88 \$ 6.91.4 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (245) 2.67 \$ 3.783.1 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (245) 2.67 \$ 3.783.1 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 31 2.88 \$ 89.1 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24 2.88 \$ 69.1 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.1 2.88 \$ 69.1 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,334 2.60 \$ 3.584.4 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,334 2.60 \$ 3.584.4 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Self (1,214) 2.71 \$ 3.295.5 14-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Self (1								333.75 85.44
14-Jun-22				Equity		125		333.75 2 184 06
14-Jun-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.67 \$ 8.55.	14-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	89	2.67 \$	237.63
14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (245) 2.67 \$ 3,788.7 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (245) 2.67 \$ (554.1 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 31 2.88 \$ 89.2 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 24 2.88 \$ 69.1 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,334 2.69 \$ 3,584.4 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,214) 2.71 \$ 3,295.7 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,214) 2.71 \$ 3,295.7 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 50,000 \$ \$ 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (381,160) \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (151,140) \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (151,140) \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (770) \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (2,700) \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (2,700) \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (2,700) \$ 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (110,951) \$ 14-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (170,987) \$ 15-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (170,987) \$ 15-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,121) 2.71 \$.00.3 15-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,121) 2.71 \$.00.3 15-Jun-22 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,121) 2.71 \$.00.3 15-Jun-22 J.P.,								85.44 85.44
14-Jun-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24 2.88 \$ 69.2 14-Jun-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,334 2.69 \$ 3,584.4 14-Jun-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,214) 2.71 \$ 3,295.5 14-Jun-22 J.P., MORGAN SECURITIES BANK, N.A. Equity Borrow \$0,000 - \$ - \$ - \$ 14-Jun-22 J.P., MORGAN SECURITIES BANK, N.A. Equity Borrow Return (381,160) - \$ - \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (15,140) - \$ - \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (17,140) - \$ - \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (77) - \$ - \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (76) - \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (2,700) - \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (2,700) - \$ \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (110,954) - \$ \$ - \$ 14-Jun-22 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (110,954) - \$ \$ - \$ 14-Jun-22 J.P., MORGAN SECURITIES BANK, N.A. Equity Borrow Return (137,9087) - \$ \$ - \$ 14-Jun-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (133,814) - \$ \$ - \$ 15-Jun-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (112) 2,71 \$ 303,31 15-Jun-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (112) 2,71 \$ 303,31 15-Jun-22 J.P., MORGAN SECURITIES BANK, N.A. Equity Borrow Return (15,000) - \$ \$ 838,81 15-Jun-22 J.P., MORGAN SECURITIES BANK, N.A. Equity Borrow Return (15,000) - \$ \$ 388,81 15-Jun-22 J.P., MORGAN SECURITIES BANK, N.A. Equity Borrow Return (15,000) - \$ \$ 388,81 15-Jun-22 J.P., MORGAN SECURITIES BANK, N.A. Equity Borrow Return (15				Equity		1,419		3,788.73 654.15
14-Jun-22	14-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	31	2.88 \$	89.28
14-Jun-22		J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED					69.12 3,584.40
14-Jun-22		J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity				3,295.79
14-Jun-22	14-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(381,160)	- \$	
14-Jun-22	14-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(77)	- \$	-
14-Jun-22								
14-Jun-22	14-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(110,954)	- \$	-
15-Jun-22	14-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(133,814)	- \$	-
15-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (112) 2.71 \$ 303.3 15-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 31 2.70 \$ 83.7 15-Jun-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (144) 2.70 \$ 388.8 15-Jun-22 J.P. MORGAN SECURITIES PLC Equity Buy 183 2.70 \$ 494.1 15-Jun-22 J.P. MORGAN SECURITIES PLC Equity Buy 183 2.70 \$ 494.1 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (8,914) - \$ - \$ - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (15,000) - \$ - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (15,525) - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 278,400 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (93,654) - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 83,540 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 16,460 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 16,460 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,584 - \$ - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,5525 - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,5525 - \$ 15-Jun-22 J.P. MORGAN CHASE BANK, N.A. Equity Borro								1,288.21 2,866.88
15-Jun-22	15-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(112)	2.71 \$	303.30
15-Jun-22	15-Jun-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(144)	2.70 \$	388.80
15-Jun-22								494.10
15-Jun-22	15-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(15,000)		
15-Jun-22	15-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	278,400	- \$	-
15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 16,460 - \$ 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 77 - \$ - 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$							- 4	
15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,884 - \$ 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 70,039 - \$ - 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,914 - \$ - 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 171,058 - \$ - 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,525 - \$ -	15-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	16,460	7	-
15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,914 - \$ - 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 171,058 - \$ - 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,525 - \$ -	15-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	1,884	- \$	-
15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 171,058 - \$ 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,525 - \$		JPMORGAN	CHASE BANK, N.A.			8,914		
	15-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity		171,058		
15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (16,438) - \$ 15-Jun-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 194,341 - \$	15-Jun-22	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(16,438)	- \$	-

15-Jun-22 16-Jun-22	JPMORGAN CHASE BANK, N.A.					
		Equity	Borrow Return	(7,158)	- \$	- 227.66
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	127 (63)	2.58 \$ 2.58 \$	327.66 162.54
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,405	2.58 \$	34,584.90
16-Jun-22 16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14) 22,665	2.70 \$ 2.64 \$	37.80 59,928.69
16-Jun-22 16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,003	2.57 \$	580.82
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,547)	2.66 \$	46,675.02
16-Jun-22 16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8,546 (203)	2.65 \$ 2.59 \$	22,646.90 525.43
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	2.56 \$	7,497.80
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,569)	- \$	-
16-Jun-22 16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(118,844) (31,228)	- \$ - \$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,047)	- \$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,871)	- \$	-
16-Jun-22 16-Jun-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(50,941) (18,316)	- \$ - \$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,237)	- \$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,847)	- \$	-
16-Jun-22 16-Jun-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(265,311) (24,743)	- \$ - \$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(255,000)	- \$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,317)	- \$	-
16-Jun-22 16-Jun-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(314,312)	- \$ - \$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77	- \$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,566	- \$	-
16-Jun-22 16-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,335 72	- \$ - \$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77)	- \$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	- \$	-
16-Jun-22 16-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(15,812)	- \$	-
16-Jun-22 16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72)	- \$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,973	- \$	-
16-Jun-22 16-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	75,432 (447,474)	- \$ - \$	-
16-Jun-22 17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,899)	2.60 \$	46,537.40
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	2.60 \$	3,555.39
17-Jun-22 17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	95 792	2.60 \$ 2.60 \$	247.00 2,059.20
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.60 \$	247.00
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	2.60 \$	4,089.80
17-Jun-22 17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	38,639 (4,286)	2.59 \$ 2.54 \$	100,029.92 10,886.44
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,836)	2.59 \$	25,498.50
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,685)	2.60 \$	9,581.00
17-Jun-22 17-Jun-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	150 127	2.60 \$ 2.58 \$	390.00 327.66
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.58 \$	82.56
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	2.58 \$	100.62
17-Jun-22 17-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(12,000) (530)	- \$ - \$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,835)	- \$	-
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	2.53 \$	80.96
20-Jun-22 20-Jun-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(22) 463	2.55 \$ 2.58 \$	56.10 1,192.68
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	2.53 \$	976.58
20-Jun-22 20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	(11,566)	2.60 \$ 2.54 \$	2.60 29,409.06
20-Jun-22 20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(36)	2.56 \$	92.10
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,754)	- \$	-
20-Jun-22 20-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,433 129,321	- \$ - \$	-
20-Jun-22 20-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	(60,016)	- \$ - \$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,489	- \$	-
20-Jun-22 20-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	19,527 (171,058)	- \$ - \$	-
20-Jun-22 20-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,854)	- \$	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,058	- \$	-
21-Jun-22 21-Jun-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	17 130	2.57 \$ 2.56 \$	43.69 332.80
21-Jun-22 21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,137	2.57 \$	31,243.94
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	2.57 \$	472.88
21-Jun-22 21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,491)	2.53 \$ 2.53 \$	6,302.23 25.30
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,243	2.59 \$	10,989.37
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	2.57 \$	3,690.52
21-Jun-22 21-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(40,000) (154,836)	- \$ - \$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,836	- \$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	- \$ - \$	-
21-Jun-22 21-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	47,000 (2,055)	- \$ - \$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,055	- \$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,782) (235,796)	- \$ - \$	-
21-Jun-22 21-Jun-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(235,796)	- \$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,649)	- \$	-
22-Jun-22 22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	669 (419)	2.53 \$ 2.57 \$	1,692.57 1,076.83
22-Jun-22 22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,817	2.57 \$	22,218.84
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,859	2.53 \$	12,278.83
22-Jun-22 22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944 (308)	2.53 \$ 2.53 \$	2,388.32 778.52
22-Jun-22 22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12)	2.53 \$	30.84
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2	- \$	-
22-Jun-22 22-Jun-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES LLC	Equity	On Lend Return On Lend Return	(63,817) (337,335)	- \$ - \$	-
22-Jun-22 22-Jun-22	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(21,605)	- \$	-
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340,402)	- \$	-
			Borrow Return	(100,796)	- \$	-
22-Jun-22 Balance at end of relevant period	JPMORGAN CHASE BANK, N.A.	Equity	Bollow Retuill	18,379,855	- 3	

snareholding notice	THE WILL ADAL
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 21-Jan-2022 09-Feb-2022 10-Feb-2022 15-Feb-2022 13-Apr-2022 12-May-2022
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.

Settlement Date 25-Aug-2020 30-Nov-2020 7-Dec-2020 21-Jan-2021 23-Feb-2021 13-Jul-2021 20-Jul-2021 19-Oct-2021 9-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 12-Apr-2022 12-Apr-2022 28-Apr-2022 28-Apr-2022 2-May-2022 30-May-2022 2-Jun-2022 8-Jun-2022 8-Jun-2020 8-Jun-2022 8-Jun-2022 8-Jun-2022 8-Jun-2022 8-Jun-2022 8-Jun-202 8-Jun-2022 8-J	
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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 fil	
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	Settlement date 12-May-2022 18-May-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022 16-Jun-2022 17-Jun-2022 21-Jun-2022
Holder of voting	Borrower
rights	
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 12-Apr-2022 05-May-2022 09-May-2022 20-May-2022 23-May-2022 07-Jun-2022
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
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	e meu with ASA.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of	22-June-2022
relevant interests:	22-June-2022
Schedule	
Type of agreement	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 20-Apr-2022 26-Apr-2022 03-May-2022 06-May-2022
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 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	filed with ASX.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of	22-June-2022
relevant interests:	22 June 2022
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 12-May-2022
Holder of voting	Borrower
rights	DOTTOWCI
Are there any	Voc.
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	None
date (if any)	
Does the borrower have the right to	Yes
return early?	ies .
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.

snareholding notice	med with ASA.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of	22 1 2022
relevant interests:	22-June-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	IDManage Change Book, N.A. (asting a second) (Wanday/) and LIDC Committies Assetution Ltd (Downson)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
	Settlement Date
	22-Mar-2022
	29-Mar-2022
	14-Apr-2022
	05-May-2022
Transfer date	18-May-2022
	20-May-2022
	24-May-2022
	30-May-2022 07-Jun-2022
	08-Jun-2022
Holder of voting	00°-3011°-2022
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
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	Yes
settlement?	
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	filed with ASX.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of	22-June-2022
relevant interests:	22-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
agreement	
	Settlement Date
Transfer date	11-Apr-2022
	16-Jun-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any) Does the borrower	
have the right to	Yes
return early?	
_	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for securities at any time by giving notice on any business day of
	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	Yes
settlement?	
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.

snareholding notice	Theu with ASA.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of	23 1 2022
relevant interests:	22-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 24-May-2022 25-May-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 20-Jun-2022
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 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	Yes
settlement?	
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.

2	
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement date 11-Feb-2022
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

snareholding notice i	neu with ASA.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent)
agreement	("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 19-Aug-21 10-Sep-21 21-Jan-22 24-Jan-22 31-May-22
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(B)(ii) 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. 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.

snareholding notice in	ned with ASA.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	Securities Pic (borrower)
Transfer date	Settlement date 2-Aug-2021
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
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	Yes
settlement?	
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 filed v	
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 13-Jan-2022
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(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. 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.

	lied with ASX.
Date:	24-June-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	22-June-2022
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")
	Settlement Date 20-Dec-2021 17-Jan-2022
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
IIT VES 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.