Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	ZIP CO LTD		
ACN/ARSN/ABN	139 546 428		
1. Details of substantial holder (1	1)		
Name	JPMorgan Chase & Co. and it	s affiliates	
ACN/ARSN (if applicable)	NA		
-		25/07/2022	
The holder ceased to be a substantia	al holder on	25/07/2022	
The previous notice was given to the company on		14/07/2022	
he previous notice was dated		12/07/2022	

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)	Considerati on given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	376,583 (Ordinary)	376,583 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	376 (Ordinary)	376 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,864,792 (Ordinary)	1,864,792 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	11 (Ordinary)	11 (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	1,641,597 (Ordinary)	1,641,597 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,157,347 (Ordinary)	1,157,347 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	304,315 (Ordinary)	304,315 (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	- Resta	date	27/07/2022

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) D aetails of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was cquired has, or may, obecome entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional n the happening or not of a contingency. a Details must be included of any benefit paid on behalf of the substantial holder or its sociate 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.

Note of the second sec	TRADES FOR RELEVANT PERIOD				0		Appendix
1.133 1.133 1.133 1.1344 1.1344 1.1344		Entity	Product Type Faulty	Type of Transaction		Price (AUD)	Consideration
	13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(661)	0.51	\$ 338.76
	13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,819	0.54	\$ 10,603.17
	13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	\$ 5,300.00
	13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,319	0.53	
					(32,774)		
	14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,298)	0.54	\$ 1,780.92
Index Index Add	14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,913	0.52	\$ 2,034.76
	14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	0.52	\$ 706.16
	14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(385,417)	-	\$ -
19.20 1.000000000000000000000000000000000000		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(27,664)	0.56	\$ 15,399.33
							\$ 2,676.30 \$ 12,363.33
							\$ 2,179.11
Biolog Define account were provided account were	15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,306)	0.57	\$ 1,884.42
	18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.56	\$ 560.00
Biolog Discler Source (Discreption Source Sour	18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,132	0.59	\$ 123,818.35
10450 10 Process Config Act Pro Automa Process		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			956		\$ 564.04
Bit 62 Back and processing activity activity of the second activity of the							\$ 4,955.41 \$ 3,383.06
Bits 6 IP Description Account of Acco	18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
Bialo Disponse Security Authorship Page Sail (Page) Open Sail (Page) Page Page Bialo J. Streek Rectific Marka Liftino Galo Sail (Page) Sail (Page) Sail (Page) Sail (Page) Sail (Page) Sail Sail (Page) Sail Sail <t< td=""><td>19-Jul-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(21,897)</td><td>0.58</td><td>\$ 12,772.45</td></t<>	19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,897)	0.58	\$ 12,772.45
B.342 13 A MODE NOTITIE AND ALL NUTD Park Ind (#ASS)	19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,848)	0.57	\$ 35,513.71
0.402 13.8 MODE STORTER AND MALE DETED Auto 6.4 0.111 0.01	19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,257)	0.59	\$ 23,751.63
13.423 13.8 MODEL INCOLUME ACCOUNTS ACC ADDRESS AC							\$ 3,833.23 \$ 1,117.94
BA22 J. MEGAA SOLUTIS AC Body Bary D200 I BA23 J. MEGAA SOLUTIS AC Body Bory Body Bory Body I I BA23 J. J. MEGAA SOLUTIS AC Body Bory Body I I BA23 J. J. MEGAA SOLUTIS AC Body Bory Body I I BA23 J. MEGAA SOLUTIS AC Body Body Body I I BA24 J. MEGAA SOLUTIS AC Body Body Body I I I BA24 J. MEGAA SOLUTIS AC Body Body Body I		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			29,501	0.59	\$ 17,405.59
B-3-20 I-A MEDA SIGNITIS ADDITAL/PHID ExaM Bonz 1.00 1 B-3-20 I-A MERA SIGNITIS ADDITAL/PHID Bohz Bohz Bohz Bohz Image: Signitis ADDITAL Image	19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,659)	-	
15.4-20 1.9.1-20 1.9.1-20 1.9.1-20 1.9.1-20 1.9.1-1-20 13.4-20 1.9.056(A) SCRUTTS R.T.L. 6.0.4 Dava Dava 1.9.1-20 1.9.1-20 13.4-20 1.9.056(A) SCRUTTS R.T.L. 6.0.4 Dava Dava 0.1.8 1.9.1-20 13.4-20 1.9.056(A) SCRUTTS R.T.L. 6.0.4 Dava Dava 0.1.8 1.9.1-20 13.4-20 1.9.056(A) SCRUTTS R.T.L. 1.9.04 Dava 0.1.6 1.9.1-20 13.4-20 1.9.056(A) SCRUTTS R.T.L. 1.9.04 ScRUTTS R.T.L. 1.9.1-20	19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ - \$
18-14-2 PPENDA CRES BAR, A. Date Bare 6.06 . 5 . 18-14-2 PPENDA CRES BAR, A. Conker Bare 1.303 . 1 18-15-2 PPENDA CRES BAR, A. Conker Bare 1.303 . 1 18-15-2 PPENDA CRES BAR, A. Conker Bare 1.303 . 1 18-15-2 PPENDA CRES BAR, A. Conker Bare 1.303 . 1 18-15-2 PPENDA CRES BAR, A. Conker Sel (15) 401 0.375 1.22441 18-15-2 PPENDA CREST ANTHAL ALTERT Conker Sel (15) 401 0.375 1.22441 18-15-2 PPENDA CREST ANTHAL ALTERT Conker Sel (15) 401 0.435 3.2441 18-15-2 PPENDA CREST ANTHAL ALTERT Conker Bar 1.3561 0.0451 3.2421 18-15-2 PPENDA CREST ANTHAL ALTERT Conker Bar 1.3561 0.0451 3.2421 18-15-2 PPENDA CREST ANTHAL	19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,659	-	
13-12 PERCEGA (DSS 50%, A.A. Data Benue Benn (P) 200 ····	19-Jul-22	JPMORGAN CHASE BANK, N.A.			6,086	-	
19.16.2 Product Code Stars, N.A. Space Born 3.83 3 20.16.2 1.9 MEGRA COLLER ASTMALLETTO Easter Sci 0.651 0.621 2.2645 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 0.624 2.2645 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 0.625 2.2645 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 0.626 3.2642 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 0.661 3.2642 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 3.66 4.3233 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 3.66 4.3233 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 3.66 4.3233 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 3.66 4.3233 20.16.2 1.9 MEGRA SCINTER ASTMALLETTO Easter Sci 3.66 4.32433						-	<u>\$</u> - \$-
Bobb2 3.b (block) SCRUTE ALTERNAL INTED Data Gal (1.0 cm) (3.0 cm)		JPMORGAN CHASE BANK, N.A.		Borrow	2,383	-	
20.442 1.b. MORCH SCARTES AND ALL WITD Endr Set (0.31) 0.02 1.e. 4611 20.422 1.b. MORCH SCARTES AND ALL WITD Endr Set (1.200) 6.6 1.e. 2004 20.422 1.b. MORCH SCARTES AND ALL WITD Endr Ber (1.201) 6.6 1.e. 2004 20.422 1.b. MORCH SCARTES AND ALL WITD Endr Ber (1.201) 6.6 1.e. 2004 20.422 1.b. MORCH SCARTES AND ALL WITD Endr Ber 3.55 6.6 4. 3.55 20.422 1.b. MORCH SCARTES AND ALL WITD Endr Ber 3.55 6.6 4. 3.55 20.422 1.b. MORCH SCARTES AND ALL WITD Endr Ber 8.d (1.201) 1.e. 201	20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)		\$ 2,564.91
28-bit 2 J.P. MORCAN SCARTES AND AL PUTTO East/v Set (7.20) (6.8) [5.044] 28-bit 2 J.P. MORCAN SCARTES AND AL PUTTO East/v Bot (8.3) (6.4) (8.3) 28-bit 2 J.P. MORCAN SCARTES AND AL PUTTO East/v Bot (1.3) (6.4) (1.3) 28-bit 2 J.P. MORCAN SCARTES AND AL PUTTO East/v Botrow Man. (1.30) (1.3) (1.3) 28-bit 2 PERCEAL ORSE MAR. A. East/v Botrow Man. (1.30) (1.3) (1.3) 28-bit 2 PERCEAL ORSE MAR. A. East/v Botrow Man. (1.3) (1.4) (20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,934)	0.67	\$ 4,611.11
2014 20 1.9 MORGM SCRUTTE AGRIPHALAURTID Eadw Sell 1.5 (2) 0.6 (4) 1.2 (2) 2014 20 1.9 MORGM SCRUTTE AGRIPHALAURTID Edw Bdr 1.0 (2) 1.0 (2) 2014 20 1.9 MORGM SCRUTTE AGRIPHALAURTID Edw Bdr 9.0 (2) 1.0 (2) 2014 20 1.9 MORGM SCRUTTE AGRIPHALAURTID Edw Bdr 9.0 (2) 1.0 (2) 2014 20 1.9 MORGM SCRUTTE AGRIPHALAURTID Edw Borra Man 10.6 (2) 1.0 (2) 2014 20 1.9 MORGM SCRUTTE AGRIPHALAURTID Edw Bar 1.0 (2)	20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,809)	0.65	\$ 5,044.00
D2.bl-22 D.P. MORAM SCRUTTER ASTRALA LMUTTD Early Bay 15.00 0.65 1.0007 D2.01 D.P. MORAM SCRUTTER ASTRALA LUTTD Dav Sur 0.51 0.1 1.53 D2.02 PMORAM DAKE SMN, NA. Dav Borne Skam 113/021 - 1 - D2.02 PMORAM DAKE SMN, NA. Dav Borne Skam 113/021 - 1 -		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 102,661.21 \$ 3,728.06
20-b2-20 12-MORGAN SCARTER ANTRALA LIMITED East/v Bord 3558 0.07 5 6.232 20-b2-20 PMORGAN CORE BANK NA. East/v Bornov Estem (15-50) - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 10,007.50 \$ 335.00</td></t<>							\$ 10,007.50 \$ 335.00
20.122 PPROEM CMS BANK, NA. Early Borner Return (11.400) 1 1 20.122 12.MCGAN CMS BANK, NA. Early Borner Return (15.50) 0.1 4 (27.65) 21.3-122 12.MCGAN CMS BANK, NATTEN ALTEND Early Sel (15.50) 0.61 3 (27.65) 21.3-122 12.MCGAN SCORTTS ALTENAL LINTED Early Sel (12.018) 0.061 3 (27.65) 21.3-122 12.MCGAN SCORTTS ALTENAL LINTED Early Sel (12.011) 0.66 3 (27.61) 21.3-122 12.MCGGAN SCORTTS ALTENAL LINTED Early Borner Return (16.400) - 4 (27.61) 21.3-122 12.MCGGAN SCORTTS ALTENAL LINTED Early Borner Return (16.400) - 4 (27.61) 21.3-122 12.MCGAN SCORTTS ALTENAL LINTED Early Borner Return (16.400) - 4 (27.61) 21.3-122 12.MCGAN SCORTTS ALTENAL LINTED Early Borner Return (16.400) - 4 (27.61) 21.3-122 12.MCGAN SCORTTS ALTENAL LINTED Early	20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,556	0.67	\$ 6,354.74
21.34/22 3.9. NORGAN SCIENTES ASTRUALAUNTED Eastw By 575,71 0.7.4 \$ 472,425.3 21.34/22 3.9. NORGAN SCIENTES ASTRUALAUNTED Eastw Sel (15,30) 0.6.1 \$ 3.7.3 21.34/22 3.9. NORGAN SCIENTES ASTRUALAUNTED Eastw Sel (15,10) 0.6.6 \$ 3.7.3 21.34/2 3.9. NORGAN SCIENTES ASTRUALAUNTED Eastw Sel (15,14) 0.6.6 \$ 2.42/2.5 21.34/2 3.9. NORGAN SCIENTES ASTRUALAUNTED Eastw Born 1.15,20) . <	20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,081)		\$ -
21-bd-22 DJ.P. NORGAN SCORTIES ANSTRUAL AUNTED Eastly Sel (12),035 0.76 \$ 9,304 21-bd-22 DJ.P. NORGAN SCORTIES ANSTRUAL AUNTED Essulty Sel (12),105 <	21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578,754		
21-bit 22 3.b. MORGAM SCURITIS ALSTRUAL LIMITED Edu/v Sel (135)-6(1) 0.08 \$.d. 24204 21-bit 22 7.b. MORGAM SCURITIS ALSTRUAL LIMITED Conv Bortow Butun (1,15)-2(7) - 4 21-bit 22 1.b. MORGAM SCURITIS ALSTRUAL LIMITED Conv Bortow Butun (1,15)-2(7) - 4 21-bit 22 1.b. MORGAM SCURITIS ALSTRUAL LIMITED Edu/v Bortow (1,15)-2(7) - 5 21-bit 22 1.b. MORGAM SCURITIS ALSTRUAL LIMITED Edu/v Bortow (1,15)-2(7) - 5 - 21-bit 22 1.b. MORGAM SCURITIS ALSTRUAL LIMITED Edu/v Bortow 180,00 - 5 - <t< td=""><td>21-Jul-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(123,038)</td><td>0.76</td><td>\$ 93,084.03</td></t<>	21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,038)	0.76	\$ 93,084.03
21-bit/22 1.0.MORGAN SECURITIES R.C. Eaviry Borrow Return (115,287) - 5 21-bit/22 1.0.MORGAN SECURITIES R.C. Eaviry Borrow 104,000 - 5 - 21-bit/22 1.0.MORGAN SECURITIES ALC. Eaviry Borrow 104,000 - 5 - 22-bit/22 1.0.MORGAN SECURITIES ALSTRALA LIMITED Eaviry Sell (7),320 0.08 \$ 26,303 22-bit/22 1.0.MORGAN SECURITIES ALSTRALA LIMITED Eaviry By (6),601 0.09 \$ 51,402 22-bit/22 1.0.MORGAN SECURITIES ALSTRALA LIMITED Eaviry By (6),601 0.09 \$ 51,402 22-bit/22 1.0.MORGAN SECURITIES ALSTRALA LIMITED Eaviry By (6),100 0.08 \$ 27,930 0.8 \$ 6,293,402 22-bit/22 1.0.MORGAN SECURITIES ALSTRALA LIMITED Eaviry By (6),100 0.8 \$ 21,930 22-bit/22 1.0.MORGAN SECURITIES ALSTRALA LIMITED Eaviry By <t< td=""><td></td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td></td><td></td><td>\$ 3,571.56 \$ 244,278.60</td></t<>		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 3,571.56 \$ 244,278.60
21-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Berror (1.155,27) \$ 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Berror 16,400 \$ 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Sell (1.027) 0.08 \$ 2.253/2 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Bay 609,601 0.08 \$ 2.514/42 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Bay 609,601 0.09 \$ 5.144/82 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Bay 609,601 0.09 \$ 5.144/82 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Sell (75,377) 0.08 \$ 7.858/43 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Bay 14.668 0.88 \$ 10.858 23-bit 22 JP. MORGM SCORTIES ALSTRAIA LIMITED Early Bay 10.88 \$ 10.855						0.68	\$ 24,074.22 \$ -
21-bit 22 JPMORGAN CHASE RANK NA Equity Borrow 180,000 - \$ - 22-bit 22 JP. MORGAN SEQURITES AISTRAIAL IMITED Equity Sel (1,477) 0.88 \$ 2,25,22 22-bit 22 JP. MORGAN SEQURITES AISTRAIAL IMITED Equity Sel (2,5,50) 0.84 \$ 2,61,25 22-bit 22 JP. MORGAN SEQURITES AISTRAIAL IMITED Equity Sel (2,5,00) 0.84 \$ 2,0,12 22-bit 22 JP. MORGAN SEQURITES AISTRAIAL IMITED Equity Sel (7,5,577) 0.87 \$ 2,0,252 22-bit 22 JP. MORGAN SEQURTES AISTRAIAL IMITED Equity Sel (7,5,577) 0.87 \$ 7,670,643 22-bit 22 JP. MORGAN SEQURTES AISTRAIAL IMITED Equity Sel (1,42,75) 0.87 \$ 7,670,643 22-bit 22 JP. MORGAN SEQURTES AISTRAIAL IMITED Equity Sel (1,42,75) 0.87 \$ 1,0,88 \$ 1,0,253 22-bit 22 JP. MORGAN SEQURTES AISTRAIAL IMITED Equity	21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,155,287)	-	1
22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Beur 673,580 0.88 \$ 626,004 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Beur 673,600 0.87 \$ 21,442 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Beur 673,000 0.83 \$ 626,404 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Sell (172,733) 0.87 \$ 678,693 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Sell (17,753) 0.88 \$ 628,333 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Bau 7,555 0.88 \$ 100,552 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Bau 7,553 0.88 \$ 100,852 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Bau 7,553 0.88 \$ 12,856 22-bit-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Eauly Bau 11,850 <td></td> <td>JPMORGAN CHASE BANK, N.A.</td> <td></td> <td></td> <td>180,000</td> <td>-</td> <td></td>		JPMORGAN CHASE BANK, N.A.			180,000	-	
22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Sell (25,00) 0.67 S 22,750 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Sell (91,126) 0.83 \$ 20,643.3 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Sell (77,527) 0.87 \$ 6,650.99.3 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Bay 0.755 0.89 \$ 6,650.97.3 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Bay 0.755 0.89 \$ 10,055.2 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Bay 0.11 0.88 \$ 10,055.2 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Bay 0.11 0.88 \$ 0.055.2 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Bay 1.0 0.88 \$ 0.225.2 22-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eauly Bay<		J.P. MORGAN SECONTIES AUSTRALIA LIMITED			(29,580)	0.88	
22-bit/22 3.b. MORGAN SECURITIES AUSTRALA LIMITED Eauly Sell (913,126) 0.85 \$ 720443 22-bit/22 3.b. MORGAN SECURITIES AUSTRALA LIMITED Eauly Sell (75,537) 0.87 \$ 0.75,0393 22-bit/22 J.b. MORGAN SECURITIES AUSTRALA LIMITED Eauly Buy 7.555 0.88 \$ 0.6597 22-bit/22 J.b. MORGAN SECURITIES AUSTRALA LIMITED Eauly Sell (14,745) 0.88 \$ 10.255 22-bit/22 J.b. MORGAN SECURITIES AUSTRALA LIMITED Eauly Buy 11.666 0.88 \$ 10.252 22-bit/22 J.b. MORGAN SECURITIES AUSTRALA LIMITED Eauly Buy 11.668 0.88 \$ 12.862 22-bit/22 J.B. MORGAN SECURITIES AUSTRALA LIMITED Eauly Borrow Return (115.000) - \$ -	22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	0.87	\$ 21,750.00
22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eaulty Sell (3.32) 0.66 \$ 2.8334 22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Buy 7.55 0.69 \$ 6.697.6 22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Buy 114.66 0.88 \$ 100.853.2 22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Buy 14.66 0.88 \$ 100.853.2 22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Buy 24.803 0.88 \$ 10.864.6 22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Buy 7.500 \$ \$ - 22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Borow Return (115.902) \$ \$ - - 22.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Sell (13.308) 0.66 \$ 11.733.3 25.bit 22 JP. MORGAM SCURTIES AUSTRALA LIMITED Eoulty Sell <t< td=""><td>22-Jul-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(913,126)</td><td>0.85</td><td></td></t<>	22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913,126)	0.85	
12-bit 22 J.P. MORGAN SCURTIES JASTRALA LIMITED Eaulty Buv 7.55 0.89 \$ 6.697.6 22-bit 22 J.P. MORGAN SCURTIES JASTRALA LIMITED Eaulty Buy 114.606 0.88 \$ 10.055.2 22-bit 22 J.P. MORGAN SCURTIES JASTRALIA LIMITED Eaulty Buy 14.606 0.88 \$ 10.055.2 22-bit 22 J.P. MORGAN SCURTIES JASTRALIA LIMITED Eaulty Buy 1 0.88 \$ 0.28.5 22-bit 22 J.P. MORGAN SCURTIES ALSTRALIA LIMITED Eaulty Borrow 750.00 - \$ - 22-bit 22 J.P. MORGAN SCURTIES ALSTRALIA LIMITED Eaulty Borrow 750.00 - \$ - 22-bit 22 J.P. MORGAN SCURTIES ALSTRALIA LIMITED Eaulty Borrow Return 101.50.01 - \$ - 24-bit 22 J.P. MORGAN SCURTIES ALSTRALIA LIMITED Eaulty Borrow Return 102.06.01 - \$ - - - - - - - - - - - - - <	22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(3,302)	0.86	\$ 2,833.49
122-bit-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buv 114.606 0.88 \$ 1008532 122-bit-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buv 1 0.88 \$ 21.85.66 122-bit-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Borow 750.000 - \$ - 122-bit-22 JPMORGAN CHASE BANK, N.A. Eouity Borow Return (115.902) - \$ - 122-bit-22 JPMORGAN CHASE BANK, N.A. Eouity Borow Return (126.968) - \$ - 123-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Eouity Borow Return (150.000) - \$ - 123-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Eouity Sell (4.408) 0.86 \$ 3.768.8 123-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Eouity Sell (30.165) 0.88 \$ 25.896.1 123-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Eouity Sell <td< td=""><td>22-Jul-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>7,555</td><td>0.89</td><td>\$ 6,697.66</td></td<>	22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,555	0.89	\$ 6,697.66
122-bit-22 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 1 0.88 \$ 0.88 22-bit-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (115,902) - \$ - 22-bit-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (15,902) - \$ - 24-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (15,000) - \$ - 25-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (14,408) 0.86 \$ 3,768.8 25-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (30,165) 0.88 \$ 265,289.1 25-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (30,165) 0.88 \$ 25,384,552.2 25-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (30,165) 0.88 \$ 25,344,522.2 25-bit-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell	22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,606	0.88	\$ 100,853.28
22-bi-22 JPMORGAN CHASE BANK, NA. Eoulty Borrow Return (11,590) - \$ 24-bi-22 J.P. MORGAN SEQURITIES AUSTRALA LIMITED Eoulty Borrow Return (15,000) - \$ 25-bi-22 J.P. MORGAN SEQURITIES AUSTRALA LIMITED Eoulty Sell (13,308) 0.66 \$ 1.378.3 25-bi-22 J.P. MORGAN SECURITIES AUSTRALA LIMITED Eoulty Sell (13,008) 0.86 \$ 3.768.8 25-bi-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eoulty Buv 63,563 0.88 \$ 26,624.9 25-bi-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eoulty Sell (30,165) 0.88 \$ 26,624.9 25-bi-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eoulty Sell (404,048) 0.84 \$ 338,652. 25-bi-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eoulty Buv 29,816 0.86 \$ 1,62,493 25-bi-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eoulty Buv 2,306 \$ 1,838,3 5 9,61 338,553 1,85 1,86 <td>22-Jul-22</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>1</td> <td>0.88</td> <td>\$ 0.88</td>	22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.88	\$ 0.88
24.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (15.0.00) - \$ 25.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14.08) 0.26 \$.3.768. 25.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 63.563 0.28 \$.3.768. 25.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30.165) 0.88 \$.266.44 25.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (404.048) 0.24 \$.26.64.44 25.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 29.816 0.86 \$.27.41.7 25.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 2.3.046 0.86 \$.1.838.3 25.1.0-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 3.2.8.65.3	22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,902)	-	\$ -
25/ul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (13.308) 0.86 \$ 11.278.3 25/ul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (4,408) 0.86 \$ 3,768.8 25/ul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 63,563 0.88 \$ 55,895.1 25/ul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (404,048) 0.84 \$ 338,453.2 25/ul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (404,048) 0.84 \$ 338,453.2 25/ul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 29,816 0.86 \$ 11,378.3 25/ul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 13,846 0.86 \$ 1,590.0 25/ul-22 J.P. MORGAN SECURTIES PLC Equity Borrow (2,200,792.1 \$ 1,690.0 \$ 1,690.0 25/ul-22 J.P. MORGAN SECURTIES PLC Equity Borrow 376,583 \$ 1,690.0 \$ 1,690.0 25/ul-22	24-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$ -
25-Jul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 63,563 0.88 55,389,31 25-Jul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (40(4)48) 0.84 \$ 338,53,32 25-Jul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (40(4)48) 0.84 \$ 338,53,32 25-Jul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (2,000) 0.85 \$ 1,690,0 25-Jul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (2,240,792) - \$ - 25-Jul-22 J.P. MORGAN SECURTIES PLC Equity Borrow (2,240,792) - \$ - 25-Jul-22 J.P. MORGAN SECURTIES PLC Equity Borrow (2,240,792) - \$ - 25-Jul-22 J.P. MORGAN SECURTIES LIC Equity Borrow (3,653) - \$ - 25-Jul-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow (3,653) - \$ - 25-Jul-22 J.P. MORGAN SECURTIES AU	25-Jul-22 25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(13,308) (4,408)	0.86	\$ 3,768.84
25-Jul-22 J.P. MORGAM SEQURITIES AUSTRALIA LIMITED Equity Sell (404,048) 0.84 \$388,532. 25-Jul-22 J.P. MORGAM SEQURITIES AUSTRALIA LIMITED Equity Sell (2,000) 0.85 \$1,690. 25-Jul-22 J.P. MORGAM SEQURITIES AUSTRALIA LIMITED Equity Borrow Return (2,240,792) - \$ 25-Jul-22 J.P. MORGAM SEQURITIES PLC Equity Borrow Return (2,240,792) - \$ - 25-Jul-22 J.P. MORGAM SEQURITIES PLC Equity Borrow Return (2,240,792) - \$ - 25-Jul-22 J.P. MORGAM SEQURITIES PLC Equity Borrow 376,583 - \$ - 25-Jul-22 J.P. MORGAM SEQURITIES LIC Equity On lend Return (376,693 - \$ - 25-Jul-22 J.P. MORGAM SEQURITIES AUSTRALIA LIMITED Equity Borrow 376,693 - \$ - 25-Jul-22 J.P. MORGAM SEQURITIES AUSTRALIA LIMITED Equity Borrow 376,693 - \$ - 25-Jul-22 J.P. MORGAM SEQURITIES AUSTRALIA LIMITED Equity <	25-Jul-22		Equity		63,563	0.88	\$ 55,896.16
25-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,00) 0.85 \$ 1,690.0 25-Jul-22 J.P. MORGAN SECURITIES PLC Equity Borrow Return (2,240,792) - \$ 25-Jul-22 J.P. MORGAN SECURITIES PLC Equity Borrow Return (2,240,792) - \$ 25-Jul-22 J.P. MORGAN SECURITIES PLC Equity Borrow 36,583 - \$ 25-Jul-22 J.P. MORGAN SECURITIES LIC Equity Oh (and Return (376) - \$ 25-Jul-22 J.P. MORGAN SECURITIES LIC Equity Oh (and Return (376) - \$ - 25-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow (376,60) - \$ - 25-Jul-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow (5,000) - \$ - 25-Jul-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow (5,000) - \$ - 25-Jul-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow 8,362 - \$ -	25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404,048)	0.84	\$ 338,453.23
25-Jul-22 J.P. MORGAN SECURTITES PLC Equity Borrow Return (2,240,792) - \$ 25-Jul-22 J.P. MORGAN SECURTITES LIC Equity Borrow 376,583 - \$ 25-Jul-22 J.P. MORGAN SECURTITES LIC Equity On Iend Return (736) - \$ 25-Jul-22 J.P. MORGAN SECURTITES LIC Equity On Iend Return (736) - \$ 25-Jul-22 J.P. MORGAN SECURTITES ALISTALIA LIMITED Equity Borrow 113,690 - \$ 25-Jul-22 J.P. MORGAN SECURTITES ALISTALIA LIMITED Equity Borrow 13,690 - \$ 25-Jul-22 J.P. MORGAN SECURTITES ALISTALIA Equity Borrow 8,362 - \$ 25-Jul-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 8,362 - \$ - 25-Jul-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow 18,665 - \$ - 25-Jul-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow 91,293 - \$ - 25-Jul-22 J.P.MORGAN CHAS	25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.85	\$ 1,690.00
25/Ju-22 J.P. MORGAN SECURITIES LLC Equity Borrow 376,583 - \$ 25/Ju-22 J.P. MORGAN SECURITIES LLC Equity On lend Return (376) - \$ - 25/Ju-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity On lend Return (5,00) - \$ - 25/Ju-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,362 - \$ - 25/Ju-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,362 - \$ - 25/Ju-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,362 - \$ - 25/Ju-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,362 - \$ - 25/Ju-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,1665 - \$ - 25/Ju-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 91,293 - \$ - 25/Ju-22 JPMORGAN CHASE BANK, N.A.	25-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,240,792)	-	\$ -
25-Jul-22 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Borrow 113.691 - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8.362 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8.362 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8.362 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 61.665 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 91.233 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1.967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1.967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1.967) - \$ - 25-Jul-22 JPMORGAN CHASE BA	25-Jul-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	376,583	-	\$ -
25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,00) - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,362) - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,362) - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 61,665 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 61,665 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 61,665 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (164,441) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. <td< td=""><td>25-Jul-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Borrow</td><td>113,690</td><td>-</td><td>\$ -</td></td<>	25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	113,690	-	\$ -
25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,32) - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 61,665 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 91,293 - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,94,411) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,23,235) - \$ - 25-Jul-22	25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	
25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 91,293 - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,967) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,000) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,0441) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (164,441) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (123,2935) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (143,657) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (143,657) - \$ -	25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,362)	-	\$ -
25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,000) - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (164,441) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (123,935) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (23,935) - \$ - 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (143,657) - \$ -	25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,293	-	\$ -
25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (232,935) - \$ 25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (143,657) - \$	25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
25-Jul-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (143,657) - \$	25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,935)		\$ -
		JPMORGAN CHASE BANK, N.A.	Equity		(143,657)		

_	ed with ASX.
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of	25-Jul-2022
relevant interests:	23 301 2022
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), Blackrock, State Street Bank and Trust Co (As Agent) and GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and
	any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 22-Apr-2022 06-Jun-2022 05-Jul-2022 25-Jul-2022 26-Jul-2022
rights	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.
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
returned on	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any 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 fi	
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 21-Jul-2022
Holder of voting rights	Borrower
Are there any	
	Yes
rights	
	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	
	Yes
return early?	
	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	Yes.
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 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.

shareholding notice f	
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-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	<u>Settlement Date</u> 22-Jul-2021 29-Nov-2021
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
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.

shareholding notice fi	
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
	Settlement date 30-Sep-2021 24-Dec-2021 31-May-2022 05-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	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.

snareholding notice f	
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date: 14-Jul-2022
Holder of voting rights	Borrower
Are there any	
	Yes
rights	
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 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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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shareholding notice f	
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 26-Jul-2022
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	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.
Does the lender	
have the right to recall early?	Yes
If yes, detail	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.
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 f	ned with ASX.
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
	Settlement Date
Transfer date	26-Jul-2021
	27-Jul-2021
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
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 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 f	
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
agreement	
Transfer date	Settlement Date 02-Jul-2021 03-Aug-2021 20-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 10-Jan-2022 21-Jan-2022 02-Mar-2022 10-Mar-2022 24-Mar-2022 14-Apr-2022 24-Mar-2022 14-Apr-2022 21-Jun-2022 21-Jun-2022 <t< th=""></t<>
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	None
date (if any)	
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.

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Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-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")
Transfer date	Settlement Date 01-Apr-2022 06-May-2022 18-May-2022 24-Jun-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
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 03-May-2022 12-Jul-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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27-Jul-2022
ZIP CO LTD
AU0000218307
25-Jul-2022
Australian Master Securities Lending Agreement ("AMSLA")
UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Settlement Date
09-Dec-2021 10-Dec-2021
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any business day 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.
Yes
No exceptions
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.

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27-Jul-2022
ZIP CO LTD
AU0000218307
25-Jul-2022
Australian Master Securities Lending Agreement ("AMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Settlement Date 20-Dec-2021 23-Dec-2021 06-Apr-2022 13-Apr-2022 23-Jun-2022 27-Jul-2022
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exception
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.

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Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	Settlement Date 23-Feb-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 4.3 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 as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 18-Jun-2021 02-Jul-2021 19-Jul-2021 23-Dec-2021 24-Mar-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	shareholding notice filed with ASX.	
Date:	27-Jul-2022	
Company's name:	ZIP CO LTD	
ISIN:	AU0000218307	
Date of change of relevant interests:	25-Jul-2022	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BANK OF NOVA SCOTIA (Borrower)	
Transfer date	<u>Settlement Date</u> 26-Apr-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 ender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
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:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 29-Apr-2022 30-Jun-2022 06-Jul-2022 11-Jul-2022 21-Jul-2022 25-Jul-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 ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
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:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of	25-Jul-2022
relevant interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	<u>Settlement Date</u> 25-Jul-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 ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
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	Tiled with ASX.
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of	25-Jul-2022
relevant interests:	
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)
	Settlement Date
Transfer date	26-Apr-2022
	26-Jul-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
Tfores data!	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 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:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 26-Apr-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 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 filed with ASX.
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of	25-Jul-2022
relevant interests:	25-JUI-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	IDMorgan Chase Bank N.A. (acting as agent) ("lender") and Mervill Lunch International (Perrower)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
	Settlement Date
Transfer date	21-Apr-2022
	26-Apr-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	
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
	ender'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 such equivalent securities on the exchange or in the clearing
If yes, detail	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	No exceptions
If yes, detail any exceptions	
	No exceptions 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	Tiled with ASX.
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of	25-Jul-2022
relevant interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
Transfer date	<u>Settlement Date</u> 29-Apr-2022
Holder of voting	Borrower
rights	
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	None
date (if any)	
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 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	
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 26-Apr-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 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 ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

shareholding notice	filed with ASX.
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement (``AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 26-Jul-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 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 hotice	filed with ASX.
Date:	27-Jul-2022
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	25-Jul-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	<mark>Settlement Date</mark> 26-Apr-2022 20-Jun-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 ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
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.