

**Form 604**

**Corporations Act 2001  
Section 671B**

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

**To Company Name/Scheme** SIMS LTD

**ACN/ARSN/ABN** 69 114 838 630

**1. Details of substantial holder (1)**

**Name** JPMorgan Chase & Co. and its affiliates

**ACN/ARSN (if applicable)** NA

There was a change in the interests of the substantial holder on 16/08/2022

The previous notice was given to the company on 16/06/2022

The previous notice was dated 14/06/2022

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,977,010	6.16%	14,711,718	7.58%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	354,912 (Ordinary)	354,912 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	13,799 (Ordinary)	13,799 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	4,685 (Ordinary)	4,685 (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	210,987 (Ordinary)	210,987 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	99,351 (Ordinary)	99,351 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,022,747 (Ordinary)	2,022,747 (Ordinary)

See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	223 (Ordinary)	223 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	55,602 (Ordinary)	55,602 (Ordinary)

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	4,069,170 (Ordinary)	4,069,170 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	459,954 (Ordinary)	459,954 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	9,187,308 (Ordinary)	9,187,308 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypotheication of client securities under a Prime Brokerage Agreement	4,685 (Ordinary)	4,685 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	32 (Ordinary)	32 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	514,829 (Ordinary)	514,829 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	349,545 (Ordinary)	349,545 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	223 (Ordinary)	223 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	87,841 (Ordinary)	87,841 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,240 (Ordinary)	10,240 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	27,891 (Ordinary)	27,891 (Ordinary)

#### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
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.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.

J.P. MORGAN INVESTMENT  
MANAGEMENT INC.

Subsidiary of JPMorgan Chase &amp; Co.

**6. 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
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

**Signature**

print name Vasim Pathan

capacity

Compliance Officer

sign here



date

18/08/2022

**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 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD				Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				11,977,010		
15-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	614	-	\$ -
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	16.61	\$ 6,162.31
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	16.14	\$ 7,117.23
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	16.27	\$ 18,303.62
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	16.41	\$ 30,971.40
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	16.14	\$ 64.55
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	16.24	\$ 8,167.67
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,005	16.19	\$ 48,655.54
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,872)	16.33	\$ 46,968.97
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.03	\$ 224.42
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	16.03	\$ 224.42
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	16.03	\$ 336.63
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	16.03	\$ 336.63
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,158)	16.03	\$ 50,622.74
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	16.03	\$ 4,440.31
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	16.03	\$ 11,846.17
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	16.03	\$ 1,330.49
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,259	16.03	\$ 148,421.77
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,056	16.44	\$ 543,359.12
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,885	16.47	\$ 31,043.29
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,361	16.46	\$ 38,873.48
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	16.51	\$ 9,179.56
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	16.51	\$ 545.83
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	16.51	\$ 19,811.20
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(868)	16.03	\$ 13,914.04
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(28)	-	\$ -
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	28	-	\$ -
15-Jun-22	J.P. MORGAN MARKETS LTD	Equity	Adjustment	223	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	994	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,046)	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,036	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,036)	-	\$ -
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	15.73	\$ 8,496.32
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,369)	16.03	\$ 21,945.07
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	16.03	\$ 8,207.36
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	16.03	\$ 4,809.00
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	15.38	\$ 861.28
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	15.38	\$ 861.28
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	15.38	\$ 522.92
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	15.38	\$ 522.92
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	15.38	\$ 29,652.64
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	15.38	\$ 4,260.26
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,914)	15.38	\$ 90,567.32
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,914	15.38	\$ 90,567.32
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	16.03	\$ 96.18
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	16.03	\$ 96.18
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	15.94	\$ 1,243.09
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	15.77	\$ 22,076.84
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	16.05	\$ 4,815.00
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	16.03	\$ 4,229.93
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	16.05	\$ 10,143.64
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,395	15.67	\$ 37,525.41
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	15.69	\$ 21,476.12
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,272)	15.38	\$ 34,943.36
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,067	15.38	\$ 93,310.46
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,010)	15.38	\$ 92,433.80
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,025	16.12	\$ 548,463.00
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.12	\$ 209.56
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(598)	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,427	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,427)	-	\$ -
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.61	\$ 599.01
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.61	\$ 599.01
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	14.61	\$ 5,040.45
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	14.61	\$ 5,040.45
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.61	\$ 599.01
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.61	\$ 599.01
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	14.61	\$ 20,001.09
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	14.61	\$ 20,001.09
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	14.61	\$ 14,186.31
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	14.61	\$ 36,437.34
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	14.61	\$ 51,003.51
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	15.38	\$ 17,102.56
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	14.43	\$ 4,848.08
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	14.50	\$ 18,997.58
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	14.45	\$ 32,298.11
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	14.55	\$ 56,747.89
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	14.61	\$ 6,717.00
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	14.51	\$ 17,256.32
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	14.51	\$ 16,292.86
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	694	14.61	\$ 10,139.34
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,225	14.61	\$ 120,167.25
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,356)	14.61	\$ 19,811.16
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.61	\$ 701.28
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,180)	14.61	\$ 309,459.80
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,729)	14.61	\$ 200,580.69
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	14.61	\$ 13,821.06
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	14.50	\$ 1,566.00
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	15.38	\$ 861.28
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	15.38	\$ 861.28
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	15.38	\$ 215.32
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.38	\$ 215.32
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.38	\$ 292.22
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	15.38	\$ 292.22
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(920)	14.61	\$ 13,441.20
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	920	14.61	\$ 13,441.20
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	14.61	\$ 5,668.68
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(388)	14.61	\$ 5,668.68
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	14.61	\$ 1,709.37
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	14.61	\$ 1,709.37
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,770	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,787)	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,346)	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,455)	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,263)	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,750)	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,435)	-	\$ -
17-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	15,183	14.61	\$ 221,823.63
17-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42,661	14.61	\$ 623,277.21
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	14.47	\$ 202.58
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	14.47	\$ 202.58
20-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	14.50	\$ 101.50
20-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	14.50	\$ 101.50
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,717	14.33	\$ 110,572.24
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	14.61	\$ 13,660.35
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	14.47	\$ 3,241.28
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	14.47	\$ 3,241.28
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	14.47	\$ 13,891.20
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,936	14.47	\$ 305,288.06
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	14.19	\$ 2,128.50
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.61	\$ 14.61
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.61	\$ 14.61
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	14.48	\$ 4,734.03

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	14.05	\$	8,766.33
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	14.02	\$	27,916.00
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,278	14.25	\$	18,207.84
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	14.33	\$	22,226.33
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	14.52	\$	10,960.54
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	14.50	\$	9,831.88
20-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,692)	14.47	\$	38,953.24
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,720)	14.47	\$	198,528.40
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	14.00	\$	1,078.00
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,364)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,591)	-	\$	-
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	14.91	\$	178.92
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	14.91	\$	178.92
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	14.92	\$	164.12
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,208)	14.98	\$	18,095.84
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,208	14.98	\$	18,095.84
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	14.97	\$	988.02
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	14.92	\$	865.36
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	14.92	\$	865.36
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	14.90	\$	2,711.80
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	14.90	\$	2,711.80
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	14.94	\$	971.10
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	14.94	\$	971.10
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	14.51	\$	870.60
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	14.51	\$	870.60
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	14.47	\$	1,910.04
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	14.51	\$	13,915.09
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,989	14.51	\$	72,390.39
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.47	\$	57.88
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.47	\$	57.88
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	14.82	\$	1,718.76
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	14.60	\$	14,600.94
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,218)	14.65	\$	91,088.53
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	14.58	\$	21,536.63
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,212)	14.51	\$	61,116.12
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	14.51	\$	39,815.44
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	14.61	\$	2,001.57
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	14.61	\$	5,318.04
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,264	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(832)	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,223)	-	\$	-
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	14.20	\$	42,033.35
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	14.20	\$	2,811.60
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	14.20	\$	2,811.60
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	14.51	\$	10,418.18
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	14.20	\$	19,482.40
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,919	14.20	\$	98,249.80
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	14.20	\$	11,768.76
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	14.17	\$	19,257.45
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	14.20	\$	10,224.55
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	14.21	\$	20,438.59
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	14.23	\$	61,173.49
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	14.20	\$	19,865.29
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,215)	14.20	\$	31,453.00
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,720)	14.20	\$	194,824.00
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,067	14.19	\$	15,143.00
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	14.21	\$	454.72
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	14.50	\$	957.00
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	14.51	\$	87.06
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	14.51	\$	87.06
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,536)	-	\$	-
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,078	-	\$	-
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	14.20	\$	24,040.60
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,402)	13.87	\$	47,185.74
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,261	13.87	\$	183,930.07
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	13.87	\$	7,600.76
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	13.83	\$	96.81
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	13.53	\$	25,986.63
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,585	13.85	\$	118,862.01
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	13.52	\$	3,001.71
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	13.82	\$	953.58
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.77	\$	82.62
23-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,996)	13.87	\$	27,684.52
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	13.87	\$	19,029.64
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	13.95	\$	2,664.45
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	14.20	\$	99.40
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.20	\$	99.40
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.83	\$	193.62
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	13.83	\$	193.62
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.83	\$	567.03
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.83	\$	567.03
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	14.20	\$	553.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,080)	14.20	\$	86,336.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.83	\$	193.62
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	13.83	\$	193.62
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	13.83	\$	650.01
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.83	\$	650.01
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	13.83	\$	2,696.85
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	13.83	\$	2,696.85
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,853	13.83	\$	246,906.99
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	13.87	\$	3,841.99
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	13.87	\$	3,841.99
24-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	13.83	\$	1,327.68
24-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,403)	13.83	\$	33,233.49
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,860)	13.83	\$	94,873.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,659)	14.06	\$	37,379.78
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	14.02	\$	34,891.57
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	13.88	\$	458.16
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	13.83	\$	3,734.10
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,351	-	\$	-
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,649	-	\$	-
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56)	-	\$	-
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,822	-	\$	-
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	14.13	\$	13,873.03
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.15	\$	580.15
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.15	\$	580.15
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.15	\$	14.15
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.15	\$	14.15
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	14.15	\$	17,461.10
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	14.15	\$	13,569.85
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,904	14.15	\$	196,741.60
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	13.83	\$	304.26
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,860)	14.15	\$	97,069.00
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	13.89	\$	305.50
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.11	\$	437.38
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,723)	14.15	\$	24,380.45
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,365	14.15	\$	19,314.75
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	14.15	\$	12,735.00
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	14.15	\$	74,627.10
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	13.84	\$	5,688.24
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	13.84	\$	2,394.32
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,351)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,351	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,300	-	\$	-
27-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,856)	14.15	\$	40,412.40
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	14.27	\$	799.12
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	14.27	\$	799.12
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	13.83	\$	594.69
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	14.15	\$	13,895.30
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	14.27	\$	199.78
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.27	\$	199.78
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	14.27	\$	3,025.24
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	14.27	\$	3,025.24
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	14.27	\$	9,789.22
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,205	14.27	\$	145,625.35
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	14.27	\$	15,754.08
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	14.15	\$	99.05
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.15	\$	99.05
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,810)	14.22	\$	25,736.57
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,262	14.20	\$	145,678.74
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.36	\$	617.66
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	14.24	\$	8,572.47
28-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,112)	14.27	\$	15,868.24
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	14.27	\$	39,156.88
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	14.24	\$	498.30
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,000)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,236)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.00	\$	378.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.00	\$	378.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	14.27	\$	7,648.72
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	14.00	\$	126.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.00	\$	126.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	14.00	\$	1,918.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,199	14.00	\$	212,786.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,058)	14.27	\$	857,027.66
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,058	14.27	\$	857,027.66
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,185	14.27	\$	1,386,829.95
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,185)	14.27	\$	1,386,829.95
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	14.09	\$	14,881.46
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	13.96	\$	14,463.24
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,880	13.97	\$	54,203.10
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	13.96	\$	7,024.20
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,692)	14.07	\$	192,657.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,747)	14.07	\$	80,558.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	14.02	\$	2,383.40
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,600)	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.00	\$	56.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	14.00	\$	3,178.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.82	\$	27.64
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,808	13.72	\$	326,640.14
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	13.88	\$	57,788.10
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	13.71	\$	834.14
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	13.88	\$	2,387.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,882)	13.71	\$	94,352.22
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	13.71	\$	47,176.11
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.71	\$	178.23
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	13.71	\$	178.23
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	13.71	\$	233.07
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.71	\$	233.07
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	13.71	\$	9,405.06
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	13.71	\$	47,669.67
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	14.00	\$	182.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	14.00	\$	182.00
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(313)	13.71	\$	4,291.23
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,785	13.71	\$	38,182.35
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,457)	13.71	\$	19,975.47
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,718	13.71	\$	78,393.78
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	13.90	\$	11,439.70
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	13.90	\$	69.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,823	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	13.74	\$	123.66
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.74	\$	192.36
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.74	\$	27.48
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.74	\$	13.74
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.74	\$	645.78
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	13.74	\$	206.10
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	13.74	\$	11,665.26
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	13.74	\$	370.98
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	13.74	\$	370.98
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.74	\$	563.34
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.74	\$	563.34
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.74	\$	192.36
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	13.74	\$	192.36
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	13.74	\$	590.82
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	13.74	\$	590.82
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,715	13.74	\$	51,044.10
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	13.74	\$	18,549.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,325	13.74	\$	169,325.55
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	13.81	\$	580.03
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,831)	13.75	\$	272,750.02
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	13.74	\$	2,953.03
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.70	\$	136.95
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,555	13.74	\$	213,725.70
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	13.71	\$	233.07
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.71	\$	233.07
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,573)	13.74	\$	21,613.02
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,688)	13.74	\$	36,933.12
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	13.74	\$	32,797.38
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	13.70	\$	287.70
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,700)	-	\$	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,794	-	\$	-
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,252)	14.02	\$	381,979.24
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,056)	14.00	\$	42,784.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,806	14.00	\$	151,284.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	14.00	\$	5,754.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.74	\$	109.92
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.87	\$	109.92
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	14.15	\$	7,952.30
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	14.15	\$	3,905.40
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	14.15	\$	424.50
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	14.03	\$	21,612.97
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	14.05	\$	14,470.90
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	14.03	\$	7,873.55
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,672	14.01	\$	135,519.35
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,349)	14.04	\$	159,309.30
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	14.02	\$	3,644.25
4-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,494)	14.00	\$	20,916.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,203)	14.00	\$	156,842.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	14.00	\$	10,440.68
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.00	\$	28.00
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	13.87	\$	180.31
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.87	\$	180.31
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,983	13.87	\$	110,724.21
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,983)	13.87	\$	110,724.21
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,485	13.87	\$	117,686.95
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	13.91	\$	5,744.83
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	13.91	\$	5,744.83
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	13.95	\$	5,733.45
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	14.00	\$	2,968.00
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	14.00	\$	2,968.00
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,874	13.86	\$	192,286.19

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.88	\$	111.04
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	13.97	\$	43,916.38
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	13.83	\$	2,944.92
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	14.01	\$	728.52
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.11	\$	28.22
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	13.87	\$	3,079.75
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,153)	13.87	\$	15,992.11
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,113	13.87	\$	57,047.31
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,836)	13.87	\$	108,685.32
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	14.00	\$	2,968.00
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,142	-	\$	-
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	13.87	\$	360.62
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,111)	13.87	\$	70,889.57
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	13.37	\$	187.18
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.37	\$	187.18
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.37	\$	548.17
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.37	\$	548.17
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	13.37	\$	24,747.87
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	13.37	\$	43,318.80
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.87	\$	110.96
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.87	\$	110.96
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,566)	13.50	\$	75,129.28
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,089	13.42	\$	135,429.87
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	13.75	\$	25,225.62
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	13.56	\$	2,346.01
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,248)	13.69	\$	345,691.98
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	13.77	\$	358.04
6-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(965)	13.37	\$	12,902.05
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	13.37	\$	20,255.55
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	13.74	\$	3,778.50
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	13.74	\$	2,280.84
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,080	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,830	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,500)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,800)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,786	-	\$	-
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	13.60	\$	9,764.80
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	13.60	\$	9,764.80
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,503	13.60	\$	115,640.80
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	13.37	\$	14,359.38
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	13.37	\$	227.29
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.37	\$	227.29
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	13.37	\$	15,803.34
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,924)	13.37	\$	92,573.88
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	13.70	\$	726.10
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	13.60	\$	12,597.91
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	13.60	\$	15,867.76
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545	13.59	\$	48,191.48
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,557	13.54	\$	291,813.72
7-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,580)	13.60	\$	21,488.00
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,273)	13.60	\$	180,512.80
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	13.59	\$	12,965.45
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	13.76	\$	2,642.52
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	13.58	\$	1,874.04
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,071	-	\$	-
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	14.19	\$	42,181.68
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.12	\$	197.68
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	14.12	\$	197.68
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	14.12	\$	1,369.64
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	14.12	\$	1,369.64
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	13.60	\$	22,875.20
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	14.12	\$	395.36
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	14.12	\$	395.36
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	14.12	\$	2,103.88
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	14.12	\$	2,103.88
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	14.12	\$	15,969.72
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	14.12	\$	5,803.32
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	13.60	\$	231.20
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.60	\$	231.20
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	14.14	\$	23,451.85
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	14.02	\$	23,774.65
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,545)	14.20	\$	50,343.46
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,094	14.07	\$	127,913.64
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,229)	14.18	\$	485,204.19
8-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(956)	14.12	\$	13,498.72
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,926)	14.12	\$	126,035.12
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	13.95	\$	10,253.25
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,601)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,039)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,277)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(924)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,793)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,793)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,204)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,760)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,929)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,382	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.85	\$	27.70
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	13.85	\$	27.70
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,016	13.85	\$	97,171.60
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	13.85	\$	29,708.25
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	14.12	\$	15,150.76
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	14.12	\$	15,150.76
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	14.12	\$	15,164.88
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.12	\$	268.28
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	14.12	\$	268.28
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	14.00	\$	6,440.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	14.00	\$	3,948.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	13.95	\$	25,218.01
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	13.94	\$	2,439.74
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	13.96	\$	6,421.59
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	13.98	\$	6,236.90
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(693)	13.85	\$	9,598.05
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,485)	13.85	\$	75,967.25
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	14.00	\$	1,036.00
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,584)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,255)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,442)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,862)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,237)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,942	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,094)	-	\$	-
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	13.62	\$	190.68
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	13.62	\$	190.68
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	13.62	\$	2,860.20
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	13.62	\$	2,860.20
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	13.85	\$	1,772.80
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,831)	13.85	\$	94,609.35
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	13.62	\$	10,133.28



TRADES FOR RELEVANT PERIOD				Appendix			
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,892	13.62	\$	161,969.04
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.85	\$	110.80
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.85	\$	110.80
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	13.63	\$	34,702.36
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	13.77	\$	3,180.40
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	13.74	\$	2,171.08
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	13.65	\$	859.95
12-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,043)	13.62	\$	14,205.66
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,883)	13.62	\$	80,126.46
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.55	\$	81.30
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	13.55	\$	1,869.90
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,925)	-	\$	-
12-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,000	-	\$	-
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	13.78	\$	41.34
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	13.78	\$	179.14
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	13.78	\$	179.14
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	13.79	\$	468.86
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	13.79	\$	468.86
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	13.79	\$	55.16
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	13.79	\$	717.08
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	13.79	\$	717.08
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	13.78	\$	68.88
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	13.78	\$	68.88
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(196)	13.78	\$	2,699.90
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	196	13.78	\$	2,699.90
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	13.73	\$	384.44
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	13.73	\$	384.44
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	13.62	\$	9,207.12
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	13.73	\$	1,221.97
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	13.73	\$	1,221.97
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,743	13.73	\$	78,851.39
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	13.69	\$	18,914.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	13.73	\$	36,342.34
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	13.73	\$	12,218.67
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	13.74	\$	7,362.34
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	13.75	\$	10,493.05
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	13.76	\$	19,211.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	13.73	\$	13,730.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,148)	13.73	\$	153,062.04
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	13.85	\$	3,102.40
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900)	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,737)	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,932	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,995)	14.09	\$	84,469.55
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	14.09	\$	13,329.14
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	14.09	\$	7,735.41
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	13.73	\$	247.14
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	13.73	\$	247.14
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	13.73	\$	1,125.86
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	14.05	\$	25,167.74
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	13.80	\$	1,155.02
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	13.84	\$	7,350.51
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	14.05	\$	308.99
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.04	\$	14.04
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	13.88	\$	28,749.49
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	14.09	\$	12,624.64
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,856)	14.09	\$	96,601.04
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	14.09	\$	18,781.97
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	13.77	\$	1,087.83
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	14.09	\$	3,367.51
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	14.09	\$	3,902.93
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,399)	14.09	\$	47,891.91
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	13.80	\$	1,904.40
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	13.80	\$	1,904.40
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,440	13.80	\$	47,472.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,440)	13.80	\$	47,472.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,399	13.81	\$	46,950.39
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	13.79	\$	3,708.96
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	13.85	\$	11,964.24
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	13.82	\$	12,980.98
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	13.80	\$	828.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	13.82	\$	6,357.84
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	13.80	\$	15,138.60
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,351)	13.80	\$	156,643.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	13.80	\$	13,496.40
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	13.70	\$	178.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.70	\$	178.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	14.09	\$	972.21
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	14.09	\$	972.21
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	14.09	\$	19,627.37
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	14.09	\$	19,627.37
15-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(686)	13.80	\$	9,466.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,565	13.80	\$	35,397.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,430)	13.80	\$	47,334.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	13.63	\$	122.67
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,281	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,566	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,809	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,080	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,601	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,944	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	13.85	\$	803.30
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	13.85	\$	7,949.90
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	14.25	\$	15,416.87
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	14.44	\$	722.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	14.38	\$	1,970.17
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,599	14.33	\$	209,275.10
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	14.29	\$	1,071.75
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	14.31	\$	1,187.73
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	14.34	\$	2,064.96
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	14.34	\$	2,064.96
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	14.34	\$	3,929.16
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,274)	14.34	\$	32,609.16
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.80	\$	82.80
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.80	\$	82.80
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	14.34	\$	12,619.20
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	14.34	\$	23,589.30
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	14.33	\$	1,561.97
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	14.34	\$	301.14
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	14.34	\$	30,114.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	14.34	\$	22,944.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,591)	14.34	\$	51,494.94
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	14.24	\$	22,783.62
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	14.26	\$	78,580.85
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,991)	14.35	\$	172,046.74
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,591	14.13	\$	50,746.69
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	14.21	\$	15,392.66
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	14.24	\$	29,897.28
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	14.36	\$	402.08
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	14.18	\$	3,800.24
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	14.18	\$	3,800.24
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.18	\$	14.18
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.18	\$	14.18

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	14.18	\$	17,512.30
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,465)	14.18	\$	162,573.70
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	14.15	\$	1,980.30
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.34	\$	358.50
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.34	\$	358.50
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(462)	14.18	\$	6,551.16
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,110	14.18	\$	29,919.80
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	14.18	\$	26,459.88
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	14.42	\$	7,916.58
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	14.42	\$	2,436.98
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,467	14.34	\$	121,416.78
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	15.06	\$	210.84
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.06	\$	210.84
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	15.06	\$	1,234.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	15.06	\$	1,234.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	15.06	\$	2,078.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	15.06	\$	2,078.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	15.06	\$	1,596.36
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	15.06	\$	1,596.36
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	15.06	\$	17,183.46
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	15.06	\$	40,059.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.18	\$	127.62
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,800)	14.18	\$	82,244.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	14.18	\$	39,704.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	14.18	\$	1,418.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	15.06	\$	1,822.26
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	15.06	\$	1,822.26
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	15.06	\$	33,508.50
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	15.06	\$	7,876.38
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	15.06	\$	7,876.38
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,136)	15.06	\$	62,288.16
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,136	15.06	\$	62,288.16
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	15.03	\$	12,790.53
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	15.02	\$	12,782.02
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	15.02	\$	12,782.02
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	15.01	\$	90.06
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	15.01	\$	12,773.51
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.99	\$	14.99
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	14.18	\$	85.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	14.18	\$	85.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	15.01	\$	1,290.86
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	14.90	\$	86,409.18
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	14.51	\$	856.24
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,038)	14.55	\$	116,969.10
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	15.02	\$	3,754.99
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	14.90	\$	41,706.20
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	14.85	\$	9,012.57
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	14.88	\$	2,112.31
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	14.51	\$	290.20
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(432)	15.06	\$	6,505.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,742	15.06	\$	41,294.52
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,755	15.06	\$	71,610.30
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	15.00	\$	26,976.56
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.80	\$	458.93
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(31,424)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(31,794)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(5,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(6,171)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(8,142)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(9,823)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(10,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(10,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(10,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(10,078)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(12,989)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(13,087)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(14,548)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(10,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	14.40	\$	6,062.40
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,471	14.40	\$	49,982.40
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,471)	14.40	\$	49,982.40
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,903)	15.06	\$	134,079.18
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	15.06	\$	45,180.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	15.06	\$	13,554.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	15.06	\$	3,373.44
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	14.50	\$	1,827.28
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	14.52	\$	2,293.41
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.54	\$	43,627.94
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,797	14.45	\$	127,155.23
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	14.69	\$	161.59
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	14.52	\$	668.03
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,903	14.53	\$	129,328.34
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	14.55	\$	13,090.51
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	14.40	\$	1,828.80
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,088	14.94	\$	150,719.82
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	14.72	\$	3,077.10
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,513)	14.40	\$	50,587.20
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	14.32	\$	186.16
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	14.32	\$	186.16
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	14.32	\$	1,575.20
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	14.32	\$	1,575.20
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	14.32	\$	5,627.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	14.32	\$	5,627.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	14.32	\$	5,871.20
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,641)	14.32	\$	123,739.12
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.28	\$	114.24
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	14.29	\$	657.43
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,747)	14.31	\$	125,143.38
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	14.32	\$	758.96
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	14.32	\$	758.96
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,995)	14.32	\$	28,568.40
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,657	14.32	\$	653,808.24
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,657)	14.32	\$	653,808.24
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,720)	14.32	\$	239,430.40
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,310	14.32	\$	376,759.20
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,796)	14.32	\$	412,358.72
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,678	14.32	\$	38,348.96
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,703	14.32	\$	196,226.96
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	14.32	\$	7,245.92
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	14.32	\$	29,201.37
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	14.31	\$	3,320.90
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	14.34	\$	674.02
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,538)	14.16	\$	135,087.44
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,366	14.21	\$	445,710.86
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,366)	14.21	\$	445,710.86
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,873)	14.21	\$	55,035.33
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	14.21	\$	18,529.84
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	14.34	\$	34,416.00
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	14.34	\$	17,208.00
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	14.24	\$	1,424.25
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	14.19	\$	34,046.04
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	14.18	\$	52,484.43
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	14.17	\$	8,230.57
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	14.18	\$	6,865.10
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	14.16	\$	9,215.75
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	14.16	\$	13,565.18
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	14.17	\$	3,753.76

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,616)	14.21	\$	420,843.36
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,973	14.21	\$	56,456.33
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	14.28	\$	2,641.80
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,712	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,888	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,774	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,942)	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	14.21	\$	2,813.58
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	14.21	\$	2,842.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	14.42	\$	4,772.60
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	14.41	\$	44,130.17
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	14.46	\$	2,949.33
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	14.39	\$	7,094.27
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	14.42	\$	2,883.07
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.38	\$	28.76
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.38	\$	28.76
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	14.38	\$	39,688.80
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	14.38	\$	15,818.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	14.21	\$	156.31
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	14.21	\$	156.31
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	14.41	\$	1,109.29
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	14.42	\$	836.36
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	424	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.38	\$	28,760.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,655	14.30	\$	52,276.01
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	14.31	\$	28,614.40
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	14.32	\$	16,539.20
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	14.31	\$	3,735.04
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	14.30	\$	557.70
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	14.30	\$	557.70
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	14.30	\$	21,278.40
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	14.30	\$	42.90
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,741	14.30	\$	39,196.30
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	14.31	\$	1,960.04
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.30	\$	28.60
28-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,572	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.83	\$	400.41
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.83	\$	400.41
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	14.30	\$	38,610.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	14.30	\$	929.50
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,340)	14.30	\$	47,762.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,148)	14.83	\$	61,514.84
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,762	14.83	\$	233,750.46
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,762)	14.83	\$	233,750.46
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	14.83	\$	3,588.86
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	14.83	\$	5,872.68
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.30	\$	586.30
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.30	\$	586.30
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	14.30	\$	157.30
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	14.30	\$	157.30
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,269	14.60	\$	47,731.86
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	14.68	\$	440.46
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,236)	14.70	\$	91,656.19
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.67	\$	220.05
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	14.60	\$	861.40
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	14.68	\$	39,626.16
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	14.83	\$	81,283.23
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,628)	14.83	\$	172,443.24
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	14.58	\$	189.54
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	14.58	\$	7,989.84
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	14.58	\$	19,974.60
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,750	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,683	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(25,131)	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	14.83	\$	2,980.83
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	14.69	\$	235.04
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	14.69	\$	235.04
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	14.69	\$	14,087.71
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	14.69	\$	25,296.18
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,495	14.69	\$	580,181.55
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,495)	14.69	\$	580,181.55
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	14.69	\$	20,198.75
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	14.69	\$	1,131.13
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	14.74	\$	11,791.64
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.85	\$	29.70
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	14.84	\$	26,364.22
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.04	\$	1,504.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	14.85	\$	1,485.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	14.71	\$	2,957.37
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	14.73	\$	3,800.71
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297	14.69	\$	33,737.68
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,147)	14.69	\$	46,229.43
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,752)	14.69	\$	642,716.88
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	14.69	\$	80,530.58
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,289)	14.69	\$	577,133.78
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	14.74	\$	1,326.60
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	14.74	\$	486.42
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	14.92	\$	4,086.84
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.93	\$	612.13
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)	14.69	\$	4,083.82
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	14.69	\$	4,083.82
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,529	15.17	\$	53,549.23
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	15.16	\$	3,547.44
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	15.16	\$	3,547.44
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,251	15.16	\$	595,045.16
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,251)	15.16	\$	595,045.16
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	14.21	\$	2,913.05
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	14.21	\$	2,517.17
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,245	15.16	\$	170,474.20
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	14.69	\$	1,028.30
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	14.69	\$	1,028.30
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	15.19	\$	561.85
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	15.21	\$	304.20
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	15.18	\$	3,416.02
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	15.19	\$	592.37
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	15.06	\$	19,696.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	15.17	\$	24,275.52
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,301)	15.16	\$	368,403.16
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	15.16	\$	7,110.04
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,890	15.16	\$	362,172.40
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,389)	15.16	\$	187,817.24
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	15.16	\$	32,563.68
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,971)	15.16	\$	29,871.70
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	15.17	\$	1,349.90
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	14.82	\$	24,156.60
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	14.82	\$	8,121.36
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,640	14.82	\$	261,424.80
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	14.83	\$	25,120.69
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	14.76	\$	14,764.99
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	14.75	\$	88.50
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,557	14.82	\$	156,454.74
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,055	14.82	\$	178,655.10

TRADES FOR RELEVANT PERIOD				Appendix			
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	14.78	\$	8,099.44
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	14.78	\$	2,556.94
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,435	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,565	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,086	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,083	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,800)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,881	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,774)	-	\$	-
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	14.72	\$	10,789.76
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	14.72	\$	10,789.76
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	14.72	\$	97,284.48
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	14.73	\$	7,363.59
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	14.72	\$	412.17
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	14.60	\$	919.80
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,167)	14.72	\$	90,778.24
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,417	14.62	\$	64,576.54
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	14.62	\$	64,576.54
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	14.62	\$	29,824.80
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	14.62	\$	6,008.82
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,475	14.62	\$	80,044.50
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	14.72	\$	809.60
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	14.72	\$	809.60
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.72	\$	58.88
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.72	\$	58.88
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	14.72	\$	22,073.68
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,741	14.62	\$	40,073.42
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,365)	14.62	\$	63,816.30
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	14.82	\$	10,107.24
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,608)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,995	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	15.08	\$	542.88
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	15.08	\$	542.88
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	14.62	\$	7,222.28
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.01	\$	360.27
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	15.03	\$	16,534.14
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	15.06	\$	34,125.67
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,593)	15.13	\$	84,629.72
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	14.62	\$	2,646.22
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	14.62	\$	2,646.22
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	15.08	\$	20,659.60
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	15.04	\$	3,504.32
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,729)	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270,452	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,548	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,636)	15.41	\$	102,260.76
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,636	15.41	\$	102,260.76
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	15.16	\$	7,489.04
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.08	\$	618.28
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.08	\$	618.28
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	15.08	\$	512.72
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	15.08	\$	512.72
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,077	15.08	\$	91,641.16
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.08	\$	30.16
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.08	\$	30.16
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.12	\$	15.12
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	15.42	\$	9,992.16
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	15.28	\$	13,750.99
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	15.33	\$	398.70
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	15.40	\$	25,239.33
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,644	15.41	\$	40,744.04
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,711)	15.41	\$	72,596.51
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	15.10	\$	558.70
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,188)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,344)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,881)	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	15.41	\$	29,787.53
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	15.41	\$	25,118.30
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,745	15.41	\$	73,120.45
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	15.41	\$	73,120.45
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	15.41	\$	2,311.50
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	15.41	\$	4,884.97
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	15.34	\$	11,428.30
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	15.41	\$	13,239.52
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	15.49	\$	1,487.04
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	15.32	\$	35,456.85
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	15.43	\$	3,100.97
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,339	15.41	\$	36,043.99
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	15.41	\$	21,111.70
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	15.57	\$	529.38
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,280)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,656	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,344	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.24	\$	381.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	15.24	\$	381.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	15.41	\$	354.43
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	15.41	\$	22,236.63
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,189)	15.24	\$	170,520.36
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	15.24	\$	26,075.64
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	15.24	\$	26,075.64
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	15.41	\$	2,003.30
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	15.41	\$	2,003.30
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,342	15.27	\$	81,464.83
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	15.24	\$	21,371.05
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.32	\$	76.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	15.29	\$	7,935.51
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	15.27	\$	3,054.66
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	15.28	\$	1,161.12
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,238	15.24	\$	34,411.92
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,949	15.24	\$	29,702.76
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	15.24	\$	26,559.56
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,741	15.24	\$	41,772.84
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	15.16	\$	1,970.80
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	15.41	\$	1,279.03
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,086)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,083)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,730)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	14,135	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	15.33	\$	31,156.67
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	15.24	\$	2,895.60
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)	15.24	\$	28,529.28
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	15.24	\$	4,038.60
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	15.24	\$	4,038.60
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,593)	15.24	\$	252,877.32
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	15.24	\$	12,527.28
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	15.46	\$	10,574.64
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	15.24	\$	121.92
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.24	\$	121.92
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	15.32	\$	1,930.74
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	15.33	\$	40,548.26
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	15.39	\$	5,141.47
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.33	\$	1,532.67
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	15.43	\$	9,996.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	15.34	\$	2,208.96

TRADES FOR RELEVANT PERIOD				Appendix			
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,169	15.24	\$	17,815.56
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,152	15.24	\$	169,956.48
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	15.42	\$	909.77
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,456	15.44	\$	53,365.98
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(548)	15.42	\$	8,450.16
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	15.42	\$	1,156.50
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,749)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,565)	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,940	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,885	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,827	15.09	\$	27,569.43
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,933)	15.24	\$	30,982.92
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,566)	15.09	\$	234,890.94
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	15.29	\$	10,473.65
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,480)	15.09	\$	82,693.20
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	15.09	\$	1,041.21
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	15.09	\$	1,614.63
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,536)	15.09	\$	189,168.24
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	15.09	\$	4,813.71
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	15.24	\$	2,499.36
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	15.09	\$	1,237.38
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,426	15.09	\$	187,508.34
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	15.11	\$	6,635.17
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.14	\$	1,514.24
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	15.09	\$	1,614.63
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	15.24	\$	2,499.36
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,426)	15.09	\$	187,508.34
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	15.09	\$	4,813.71
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,536	15.09	\$	189,168.24
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	15.09	\$	1,237.38
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	15.09	\$	1,041.21
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	15.09	\$	1,011.03
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	15.09	\$	1,011.03
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	15.71	\$	3,079.16
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	15.71	\$	3,079.16
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	15.71	\$	29,063.50
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	15.41	\$	2,419.37
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	15.53	\$	80,745.38
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	15.24	\$	15,800.48
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	15.65	\$	1,001.48
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	15.42	\$	15,712.87
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.70	\$	376.86
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	15.60	\$	2,449.30
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.66	\$	1,565.50
15-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,145	15.71	\$	17,987.95
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	15.71	\$	7,745.03
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	15.33	\$	7,938.46
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,400	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,382)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,464)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,382	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,379)	15.71	\$	21,664.09
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	15.71	\$	10,447.15
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,184)	15.08	\$	63,086.38
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	15.22	\$	4,992.16
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,586	15.23	\$	85,075.61
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	15.20	\$	18,864.46
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	14.80	\$	207.23
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	15.71	\$	33,002.84
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	15.16	\$	2,380.79
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,563	14.99	\$	83,391.14
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,700)	15.71	\$	215,227.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	15.20	\$	1,170.40
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	15.20	\$	1,170.40
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,836	15.20	\$	392,707.20
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	15.20	\$	22,617.60
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.22	\$	106.54
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.71	\$	15.71
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.71	\$	15.71
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,471	15.20	\$	22,359.20
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	15.20	\$	31,236.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.20	\$	106.40
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	15.05	\$	2,934.75
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	143	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	3,468	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	193,089	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	77	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Onlend	4,685	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,103)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,400)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(860)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,857	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,786,143	-	\$	-
Balance at start of relevant period				14,711,718	-	\$	-

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 16-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 02-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 05-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Jul-2022 11-Jul-2022 09-Aug-2022 11-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 26-Jul-2022 09-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ( "Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 28-Jul-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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 as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 10-Mar-2022 06-May-2022 28-Jun-2022 07-Jul-2022 10-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 17-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 18-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 29-Apr-22 16-Jun-22 14-Jul-22 15-Jul-22 19-Jul-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 17-May-2022 06-Jun-2022 19-Jul-2022 29-Jul-2022 03-Aug-2022 16-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 02-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 19-Jul-22 2-Aug-22 16-Aug-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 15-Aug-2022
<b>Holder of voting rights</b>	Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender ( as the case may be).
<b>Are there any restriction on voting rights</b>	Yes.
<b>If yes, detail</b>	As set forth in cell Holder of voting rights
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	No exceptions.
<b>Statement</b>	

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 12-May-2022 13-May-2022 06-Jun-2022 14-Jun-2022 15-Jun-2022 27-Jun-2022 12-Jul-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	18-Aug-2022
<b>Company's name:</b>	SIMS LTD
<b>ISIN:</b>	AU000000SGM7
<b>Date of change of relevant interests:</b>	16-Aug-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 27-Jun-2022 28-Jun-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.