

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/ Insignia Financial Ltd
 Scheme ACN/ARSN/ABN 49 100 103 722

1. Details of substantial holder (1)

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

The holder became a substantial holder on 07/09/2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	34,567,574	34,567,574	5.29%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A.	Securities on Loan as Agent Lender	15,300,703 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	22 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,440,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	76,442 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,768,322 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	621 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	5,981,464 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	15,300,703 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	22 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	11,440,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	76,442 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,768,322 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	621 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,526,343 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	3,379,855 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	1,075,266 (Ordinary)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


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

7. 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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, 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
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England

Signature

print name	Zohra Mistry	capacity	Compliance Officer
sign here		date	09/09/2022

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				9,732,471			
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,550)	3.29	\$	24,839.50
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.32	\$	13.28
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,422	3.29	\$	37,578.38
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	3.29	\$	8,660.81
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,405	3.29	\$	34,272.97
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	3.32	\$	8,203.72
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	3.29	\$	10,437.57
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,549)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,185	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	743	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,712)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134)	-	\$	-
9-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,093)	3.30	\$	3,606.90
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,268)	3.29	\$	33,781.72
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.25	\$	825.35
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	3.28	\$	6,171.08
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,559	3.29	\$	54,479.11
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	3.29	\$	8,665.86
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	3.29	\$	835.66
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.29	\$	361.90
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,874	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,425)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,502)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,628	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,796	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,699)	-	\$	-
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(765)	3.32	\$	2,539.80
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,065	3.31	\$	116,170.24
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	3.30	\$	333.44
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.32	\$	232.40
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	3.30	\$	2,475.00
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,778	3.32	\$	9,221.94
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	3.29	\$	6,185.20
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.29	\$	230.30
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.32	\$	212.48
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.32	\$	182.60
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	3.31	\$	1,997.56
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,321)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,372	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,449	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,551	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	676	3.31	\$	2,234.18
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	787	3.30	\$	2,598.13
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,268	3.28	\$	50,146.62
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,362)	3.21	\$	20,422.02
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,366)	3.21	\$	2,041.56
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702	3.28	\$	8,872.09
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	3.23	\$	7,263.64
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.26	\$	29.30
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	3.32	\$	1,603.56
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,702)	3.32	\$	8,970.64
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,404	3.21	\$	20,556.84
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.21	\$	353.10
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.29	\$	394.37
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,185)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(743)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,066)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,948)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,199)	3.30	\$	53,456.70
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.26	\$	13.04
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	3.30	\$	1,966.80
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	3.29	\$	869.76
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	3.31	\$	3,996.98
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,416	3.30	\$	60,804.11
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,324	3.30	\$	40,690.15
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,096	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,700	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,400)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,700)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,785)	-	\$	-
13-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,462	3.25	\$	21,001.50
13-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	431	3.25	\$	1,400.75
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,486	3.32	\$	4,933.52
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,333)	3.32	\$	21,025.56
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,951	3.32	\$	26,417.71
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	3.32	\$	855.98
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	3.34	\$	2,567.04
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,898	3.32	\$	32,893.32
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,898)	3.30	\$	32,663.40
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	3.32	\$	478.08
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,166	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,217	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,400	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,384)	-	\$	-
16-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(41,518)	3.32	\$	137,744.27
16-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(146,845)	3.32	\$	487,187.66
16-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,336)	3.32	\$	7,750.15
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,922)	3.33	\$	16,390.26
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,069	3.33	\$	13,533.76
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	3.33	\$	2,337.66
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,159	3.32	\$	10,499.79
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,025	3.32	\$	20,024.40
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,025)	3.32	\$	20,003.00
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,709)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,551)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,123)	3.35	\$	17,162.05
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,925	3.35	\$	49,998.75
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,568	3.35	\$	8,602.80
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	3.37	\$	232.27
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,101	3.37	\$	37,358.45
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,933	3.37	\$	13,258.43
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.37	\$	3,365.89
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	3.36	\$	2,809.21
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	3.37	\$	20,572.00
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.33	\$	3,330.00
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,933)	3.33	\$	13,096.89
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.36	\$	26.88
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$	-
19-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,075)	3.34	\$	3,590.50
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	366	3.26	\$	1,193.16
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,029	3.23	\$	9,783.67
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	3.25	\$	5,596.56
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.25	\$	289.05
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	3.24	\$	2,740.33
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	3.35	\$	5,772.05
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,448	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,204)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,655)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,496)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,221)	3.24	\$	29,876.04
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	883	3.24	\$	2,860.92
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,263	3.24	\$	42,972.12
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	3.24	\$	2,928.07
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	3.24	\$	883.52
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	3.23	\$	881.79
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,162	3.24	\$	16,718.93
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	3.24	\$	1,130.76
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,740)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,496	-	\$	-
20-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(102,210)	3.23	\$	329,811.23
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,913)	3.28	\$	6,274.64
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	3.28	\$	131.20
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	996	3.28	\$	3,266.88
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,913	3.28	\$	6,274.64
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	3.28	\$	3,562.08
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	3.26	\$	13,083.87
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	3.25	\$	992.66
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	3.24	\$	988.20
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.28	\$	360.80
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.28	\$	180.40
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,653	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,108	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,239	-	\$	-
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,782)	3.21	\$	28,190.22
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	3.21	\$	1,242.27
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	3.22	\$	3,304.37
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	3.23	\$	778.80
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	3.28	\$	790.48
24-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,923	3.28	\$	6,307.44
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,224)	3.22	\$	7,161.28
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	3.23	\$	6,859.83
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.22	\$	16.12
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.22	\$	328.83
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,929	3.22	\$	28,790.67
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.21	\$	327.42
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,843	3.18	\$	9,040.74
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	3.18	\$	359.34
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	3.20	\$	6,054.40
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.21	\$	359.94
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.22	\$	360.64
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	3.22	\$	833.98
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.18	\$	1,246.56
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(834)	3.27	\$	2,727.18
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	3.18	\$	6,894.24
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,647	3.26	\$	18,397.97
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	3.27	\$	6,445.17
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.25	\$	256.57
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.18	\$	251.22
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,093	3.25	\$	10,067.33
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	3.18	\$	470.64
30-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,175	3.34	\$	13,944.50
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.31	\$	6.62
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	3.33	\$	5,512.12
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,206	3.32	\$	20,614.05
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	3.27	\$	8,171.73
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,971)	3.27	\$	6,445.17
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.27	\$	6.54
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,421	3.34	\$	198,466.14
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,667	3.32	\$	22,134.44
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,087	3.32	\$	6,928.84
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,571)	3.32	\$	5,215.72
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,160	3.32	\$	13,811.20
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	3.35	\$	4,127.86
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	3.34	\$	3,627.24
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,021	3.32	\$	199,269.72
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	3.32	\$	962.80
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.34	\$	350.70
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,867	3.33	\$	9,548.26
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,933)	3.29	\$	9,649.57
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,337)	3.31	\$	14,350.33
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	3.27	\$	3,752.09
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	3.29	\$	839.84
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	3.29	\$	769.86
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,562)	3.29	\$	24,878.98
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.24	\$	3.29
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	3.24	\$	5,304.73
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,983	3.24	\$	29,122.42
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	3.24	\$	1,215.77
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.25	\$	13.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	3.25	\$	789.75
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	3.25	\$	1,098.50
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.25	\$	178.75
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,551	3.25	\$	8,279.11
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,458	3.24	\$	17,703.97
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	3.22	\$	3,762.67
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	3.25	\$	3,019.25
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,996)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,757)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,108)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,239)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,133)	3.17	\$	6,761.61
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,957)	3.17	\$	107,643.69

TRADES FOR RELEVANT PERIOD				Appendix			
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	3.19	\$	996.95
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	3.17	\$	1,431.64
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,482	3.17	\$	64,927.94
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.17	\$	174.35
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	3.17	\$	1,217.28
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	3.18	\$	13,595.68
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,027)	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,090)	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,605	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,723	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,723	-	\$	-
7-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,528	3.24	\$	27,652.04
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,298)	3.17	\$	10,454.66
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,767)	3.17	\$	40,471.39
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	3.17	\$	10,268.02
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,211	3.17	\$	67,238.87
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.17	\$	38.04
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	3.17	\$	348.70
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,999)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,442)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,973)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,458)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,026)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,218)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,000)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,007	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,619	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	451	-	\$	-
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,375)	3.10	\$	56,962.50
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	3.10	\$	1,274.10
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.10	\$	170.50
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.12	\$	2,583.36
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.12	\$	62.35
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	3.10	\$	852.50
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.10	\$	170.50
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,889	3.12	\$	12,129.40
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,839)	-	\$	-
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,974)	-	\$	-
10-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,066)	3.03	\$	54,739.98
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.10	\$	9.30
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	3.04	\$	2,733.35
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,260	3.03	\$	31,087.80
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.03	\$	1,333.20
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	3.03	\$	172.71
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	3.03	\$	2,414.91
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.03	\$	166.65
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	3.03	\$	2,723.97
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,327)	-	\$	-
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,217)	-	\$	-
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,761	-	\$	-
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,239	-	\$	-
10-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	19,046	3.08	\$	58,682.63
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	220	2.90	\$	638.00
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	2.90	\$	159.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,430	2.90	\$	4,147.00
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	220	2.90	\$	638.00
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,430	2.90	\$	4,147.00
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	2.90	\$	159.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,430)	2.90	\$	4,147.00
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(220)	2.90	\$	638.00
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	2.90	\$	159.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,208)	2.90	\$	6,403.20
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,167)	2.90	\$	38,184.30
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,054)	2.90	\$	5,956.60
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,154	2.90	\$	41,046.60
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,846	2.87	\$	71,281.43
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,869	2.87	\$	51,264.93
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.03	\$	121.20
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.03	\$	166.65
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	2.90	\$	1,249.90
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(55)	2.90	\$	159.50
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.90	\$	159.50
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.90	\$	159.50
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.90	\$	455.30
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	2.90	\$	319.00
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
14-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,481	2.89	\$	27,400.09
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	303	2.86	\$	866.58
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,911)	2.86	\$	45,505.46
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,132	2.86	\$	3,237.52
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.86	\$	157.30
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	2.88	\$	4,404.38
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,243	2.88	\$	75,579.84
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,574	2.88	\$	65,024.41
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,064)	2.90	\$	34,985.60
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,448)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,316)	2.86	\$	29,503.76
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,226)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,570)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(265,832)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(119,165)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,683)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,191)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,233)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,841)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,260)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,550)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	2.88	\$	5,541.12
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,295	2.86	\$	12,270.51
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.86	\$	74.36
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,412	2.86	\$	66,958.32
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.86	\$	789.36
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	2.86	\$	632.06
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,600)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,383	-	\$	-
16-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(47,566)	2.88	\$	136,966.30
16-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(376)	2.88	\$	1,082.69
16-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(82,590)	2.88	\$	237,817.91
16-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,193)	2.88	\$	3,435.24
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,651	2.82	\$	10,295.82
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,438)	2.82	\$	6,875.16
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,222	2.82	\$	88,077.06
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,261)	2.82	\$	20,476.02
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	2.82	\$	1,006.74
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,533	2.82	\$	7,143.06
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.86	\$	194.48

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.86	\$	157.30
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	2.86	\$	629.20
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,296	2.80	\$	9,227.90
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.82	\$	2.82
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,295)	2.86	\$	12,283.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	2.82	\$	4,156.68
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(168)	2.82	\$	473.76
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	2.82	\$	3,928.26
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.82	\$	470.94
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,971	2.80	\$	36,303.23
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(432)	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,974	2.80	\$	41,940.08
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.82	\$	81.78
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	2.80	\$	1,108.80
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.80	\$	154.00
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,689)	-	\$	-
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	216	2.82	\$	609.12
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,255	2.84	\$	20,604.20
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(669)	2.84	\$	1,899.96
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,959	2.86	\$	14,159.61
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.80	\$	50.40
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	2.84	\$	1,556.32
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594)	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,723)	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,383)	-	\$	-
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.84	\$	56.80
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	2.88	\$	1,303.96
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	2.89	\$	8,617.59
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.90	\$	2.90
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	2.90	\$	4,483.40
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,271	2.89	\$	21,031.13
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,723)	-	\$	-
22-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,623)	2.84	\$	35,885.93
22-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(25,451)	2.84	\$	72,354.65
22-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,515)	2.84	\$	4,306.99
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.90	\$	78.30
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	2.93	\$	785.13
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,907	2.93	\$	17,301.01
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,745)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,239)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,676	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	2.93	\$	3,685.94
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	2.94	\$	1,546.44
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.94	\$	555.66
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.94	\$	161.70
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.94	\$	490.58
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.94	\$	161.70
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,010	2.92	\$	14,629.20
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	2.96	\$	565.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	2.92	\$	1,270.20
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.92	\$	487.64
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,791	2.95	\$	11,177.93
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,998	2.96	\$	26,551.97
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,800)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,400)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,405)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,477)	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,578	2.88	\$	108,303.93
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	2.89	\$	946.60
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.92	\$	70.08
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	2.88	\$	1,419.84
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.88	\$	158.40
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,182	2.88	\$	55,260.73
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	2.88	\$	639.36
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,047	2.81	\$	31,086.26
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	2.82	\$	1,065.91
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,061	2.82	\$	76,406.87
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	2.80	\$	7,501.11
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,872)	2.88	\$	1,131,471.36
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,728	2.88	\$	508,976.64
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.82	\$	2.82
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.82	\$	448.38
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	2.82	\$	315.84
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,803	2.81	\$	44,448.21
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,221	2.69	\$	27,494.49
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.82	\$	141.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.69	\$	347.01
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.69	\$	147.95
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,585)	2.72	\$	15,311.82
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	2.72	\$	1,133.29
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	2.72	\$	380.80
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,504	2.73	\$	25,947.47
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,451	2.73	\$	12,167.79
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,676)	-	\$	-
30-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,980	2.80	\$	36,344.00
30-Jun-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	502	2.80	\$	1,405.60
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,866)	2.71	\$	26,736.86
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	10,027	2.72	\$	27,289.93
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(70)	2.69	\$	188.30
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,810	2.72	\$	15,829.07
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	2.72	\$	1,762.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	2.71	\$	1,214.08
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.71	\$	151.76
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.71	\$	452.57
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	2.71	\$	300.81
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	2.74	\$	818.37
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	2.71	\$	2,792.76
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,757	2.71	\$	12,901.29
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.71	\$	94.85
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	2.73	\$	984.24
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,524	2.71	\$	42,121.27
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,125	2.71	\$	60,031.76
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	2.73	\$	2,655.63
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	2.71	\$	1,544.70
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	2.71	\$	4,522.99
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,272)	2.73	\$	88,102.56
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.73	\$	152.88
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	2.73	\$	4,398.22
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	2.72	\$	1,334.29
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	2.73	\$	76.44
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	2.71	\$	2,059.60
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.71	\$	151.76
6-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,232	2.72	\$	33,252.69
6-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,616	2.72	\$	4,393.10
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	2.70	\$	950.40
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.71	\$	181.57
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	2.72	\$	8,233.20
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,435	2.71	\$	6,352.31
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	2.78	\$	1,702.78
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	2.72	\$	190.40
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	2.79	\$	1,341.99
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	2.79	\$	309.69

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	2.79	\$	1,085.31
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.79	\$	156.24
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,581	2.79	\$	29,552.07
8-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,392)	2.75	\$	6,578.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.79	\$	2.79
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	2.79	\$	217.62
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,338)	2.79	\$	12,103.02
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	2.75	\$	1,515.25
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.76	\$	35.88
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,401	2.76	\$	20,416.85
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.75	\$	90.75
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,864)	2.75	\$	10,626.00
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	2.75	\$	1,892.00
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.75	\$	154.00
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	718	2.74	\$	1,967.32
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,463	2.74	\$	4,008.62
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	2.75	\$	6,489.33
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	2.74	\$	4,289.74
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.73	\$	21.84
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	2.75	\$	6,182.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	2.73	\$	303.03
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.73	\$	185.64
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	2.68	\$	1,476.79
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,871	2.75	\$	7,895.25
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	2.75	\$	767.25
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.73	\$	150.15
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(15,093)	2.67	\$	40,298.31
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	2.67	\$	1,484.52
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,049	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,307	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,166	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	241,317	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.67	\$	69.42
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.67	\$	2.67
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	2.67	\$	678.18
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	2.64	\$	1,584.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	2.75	\$	5,783.25
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,470	-	\$	-
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,477	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,402	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,123	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,475	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	2.67	\$	275.01
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,884)	2.77	\$	7,988.68
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	2.78	\$	3,353.64
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.73	\$	1,313.67
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,038	2.77	\$	19,487.02
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	2.82	\$	5,401.79
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	2.83	\$	3,144.13
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.77	\$	69.25
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	2.84	\$	1,105.65
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,722	2.83	\$	47,323.26
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	2.83	\$	5,979.79
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	2.83	\$	1,310.29
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	2.83	\$	1,409.34
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	2.83	\$	1,573.48
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	2.83	\$	945.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.83	\$	158.48
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,000	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.89	\$	20.23
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,033)	2.91	\$	40,836.03
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,567)	2.90	\$	535,244.30
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	2.90	\$	1,226.70
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,122	2.90	\$	14,863.85
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,399	2.91	\$	21,506.78
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,423	2.90	\$	108,549.49
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	2.92	\$	5,809.34
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	2.90	\$	4,422.50
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,964	2.91	\$	31,892.08
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	2.91	\$	9,405.12
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	2.90	\$	1,287.60
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.90	\$	162.40
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	2.91	\$	3,108.67
22-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(72,300)	2.88	\$	208,260.15
22-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,343)	2.88	\$	12,510.01
22-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(16,488)	2.88	\$	47,493.68
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,191	2.84	\$	85,790.75
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,978	2.88	\$	14,335.02
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,227	2.88	\$	32,313.72
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,168	2.87	\$	72,346.90
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,424	2.89	\$	15,678.61
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,428	2.89	\$	50,285.01
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,043)	2.84	\$	360,802.12
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,000	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,400	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.90	\$	55.10
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,674	2.88	\$	42,216.50
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,189	2.90	\$	154,228.21
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,770	2.90	\$	13,815.17
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	2.84	\$	593.56
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	2.87	\$	13,276.25
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,184	2.88	\$	26,424.20
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,814	2.87	\$	157,288.77
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	2.92	\$	452.60
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	2.93	\$	2,614.32
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	2.92	\$	2,360.35
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.92	\$	8,766.49
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.93	\$	1,227.08
28-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,526)	3.01	\$	34,693.26
28-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,888)	3.01	\$	89,877.04
28-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,875)	3.02	\$	93,222.37
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	3.01	\$	979.94
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.92	\$	128.48
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.92	\$	487.64
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,395)	3.01	\$	148,678.95
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	2.92	\$	11,916.52
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.01	\$	334.11
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,000)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,722)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,400)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,303)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,294)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,060	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,400	-	\$	-
28-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,911	2.96	\$	29,341.52
28-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,629	2.96	\$	40,348.65
28-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,152	2.96	\$	24,134.00
28-Jul-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	496	2.96	\$	1,468.41
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,261	3.08	\$	3,883.88
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,550)	3.08	\$	35,574.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.08	\$	3,080.01
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.08	\$	33.91

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.08	\$	33.88
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,014)	3.08	\$	492,843.12
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.08	\$	314.16
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,400)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,400)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,448	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,541	3.14	\$	33,087.47
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.08	\$	859.32
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,619)	3.13	\$	496,477.47
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	3.13	\$	2,954.72
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,170	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,307)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,402)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,166)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,178)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,475)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,123)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(241,317)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.13	\$	6,254.09
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	3.13	\$	3,020.42
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,955	3.14	\$	178,937.23
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,374)	3.13	\$	16,820.62
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,000	-	\$	-
2-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(79,894)	3.12	\$	249,165.42
2-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(507)	3.12	\$	1,581.18
2-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(59,783)	3.12	\$	186,445.24
2-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(38,425)	3.12	\$	119,836.05
2-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,205)	3.12	\$	6,876.73
2-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,500)	3.12	\$	23,390.25
2-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,472)	3.12	\$	4,590.73
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.14	\$	6,285.43
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	3.14	\$	3,589.39
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,211)	3.14	\$	10,082.54
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.14	\$	3,140.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	3.15	\$	3,329.55
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,343)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,400)	-	\$	-
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.19	\$	47.85
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,347)	3.19	\$	52,067.43
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	3.19	\$	2,285.74
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.19	\$	3,191.80
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.15	\$	47.25
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.15	\$	699.30
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,973)	3.19	\$	54,143.87
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,790	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,400	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,011	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	3.19	\$	2,328.70
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,696	3.19	\$	24,580.12
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	3.19	\$	4,712.42
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	3.20	\$	492.80
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	3.20	\$	3,347.57
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,577	-	\$	-
5-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,113)	3.22	\$	3,583.86
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	3.18	\$	2,820.56
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,564)	3.18	\$	20,873.52
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.20	\$	16.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	3.20	\$	1,395.20
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	3.20	\$	534.40
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,308)	3.20	\$	23,367.76
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	3.20	\$	3,050.01
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.20	\$	201.60
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,617)	3.18	\$	27,402.06
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,186)	3.18	\$	61,011.48
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,062	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,577)	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276,197)	3.20	\$	883,830.40
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,885)	3.20	\$	82,832.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	3.21	\$	1,023.03
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.20	\$	137.49
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	3.20	\$	1,990.40
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,916)	3.19	\$	22,062.04
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.19	\$	12.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	3.19	\$	9,388.17
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	3.27	\$	1,594.91
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.19	\$	102.08
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.20	\$	92.00
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	3.19	\$	11,535.04
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	3.30	\$	914.10
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,232	3.30	\$	165,765.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	3.30	\$	1,095.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,676)	3.30	\$	167,230.80
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.30	\$	2,613.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	3.30	\$	1,428.90
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	3.30	\$	2,184.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	3.30	\$	4,148.50
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	3.30	\$	1,339.25
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.30	\$	415.80
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	245	3.30	\$	808.50
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	3.27	\$	2,406.72
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,980)	3.27	\$	153,575.88
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,829	3.27	\$	32,164.50
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	3.27	\$	3,037.86
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	3.31	\$	757.99
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	3.18	\$	384.78
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	3.26	\$	2,392.84
15-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(74,985)	3.26	\$	244,541.08
15-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(644)	3.26	\$	2,100.21
15-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(145,353)	3.26	\$	474,025.20
15-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(35,763)	3.26	\$	116,630.30
15-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,224)	3.26	\$	7,251.91
15-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,141)	3.26	\$	26,549.43
15-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,223)	3.26	\$	3,988.45
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(696)	3.23	\$	2,248.08
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	3.23	\$	1,656.99
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.23	\$	3.23
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,457	3.23	\$	4,702.84
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	3.25	\$	1,798.18
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	3.26	\$	2,073.36
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	3.26	\$	671.56
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.28	\$	6,564.23
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	3.28	\$	829.75
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769,200	3.23	\$	2,484,516.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.23	\$	229.33
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	3.30	\$	15,840.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	3.30	\$	917.40
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	3.30	\$	917.40
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	3.30	\$	917.40
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,475	-	\$	-
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,525	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,035)	3.32	\$	20,036.20
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	3.30	\$	3,554.10
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.31	\$	13,223.72
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,188	3.30	\$	17,106.99
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	3.32	\$	1,782.84
19-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000,000		\$	
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	3.33	\$	1,969.77
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.34	\$	63.46
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.33	\$	16,651.65
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,087	3.33	\$	30,277.86
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.32	\$	6.64
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	3.32	\$	554.44
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,168	3.33	\$	17,209.44
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,422	3.33	\$	4,735.26
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.33	\$	183.15
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	3.33	\$	1,618.38
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.33	\$	369.63
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	3.32	\$	2,174.60
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.26	\$	22,820.48
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,826	3.26	\$	77,699.68
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,987)	3.23	\$	35,537.26
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	3.26	\$	1,675.10
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,042	3.23	\$	74,425.66
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.23	\$	116.28
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,059	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,896	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	463,259	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,845	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,281	3.14	\$	120,271.55
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.15	\$	22,083.59
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.15	\$	734.08
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,708)	3.13	\$	11,597.36
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.23	\$	113.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	3.16	\$	5,760.68
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	3.16	\$	350.76
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.16	\$	347.60
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,951)	3.23	\$	19,221.73
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380,000)	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(795,060)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	3.17	\$	1,546.78
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,654	3.17	\$	59,181.08
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,778)	3.17	\$	113,412.32
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.17	\$	6,347.01
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,259	3.17	\$	105,431.03
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,694	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,306	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.46	\$	10.38
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,423	3.54	\$	26,257.38
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	3.42	\$	906.61
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,534	3.53	\$	453,840.96
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	3.49	\$	876.49
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.49	\$	6,979.91
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,024	3.54	\$	148,600.86
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,295	3.54	\$	82,578.89
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.17	\$	44.38
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,874	3.54	\$	20,764.59
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,346)	3.53	\$	36,521.38
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,864	3.52	\$	41,760.09
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,598	3.52	\$	311,466.27
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.53	\$	603.63
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	3.53	\$	4,694.90
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,896)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463,259)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,845)	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.64	\$	10.92
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,350	3.67	\$	456,364.50
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,880)	3.67	\$	454,639.60
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	3.67	\$	1,423.96
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	3.57	\$	188.95
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,233	3.65	\$	62,840.81
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	3.63	\$	650.12
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.63	\$	3,630.01
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	3.64	\$	16,262.15
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	3.64	\$	1,654.08
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,614	3.60	\$	16,603.48
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,631	3.63	\$	114,813.82
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,846	3.60	\$	49,826.22
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,932	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,368	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,335)	-	\$	-
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.50	\$	73.59
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	3.51	\$	6,132.32
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	3.53	\$	1,143.30
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,570)	3.53	\$	122,034.49
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.53	\$	24,696.31
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	3.54	\$	9,861.95
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.67	\$	117.44
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.67	\$	3.67
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,268	3.53	\$	89,196.04
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	3.52	\$	4,383.21
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	3.23	\$	3,081.42
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.53	\$	585.98
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
29-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,613	3.58	\$	23,674.54
29-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	407	3.58	\$	1,457.06
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	3.50	\$	2,460.27
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.50	\$	3,504.61
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	3.50	\$	482.87
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,791)	3.49	\$	152,752.55
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	3.55	\$	308.85
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	3.53	\$	2,608.67
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.48	\$	372.36
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.48	\$	191.40
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.48	\$	41.76
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.48	\$	194.88
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,070	3.50	\$	14,248.86
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,475)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,525)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,718	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,985	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,800	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,390	-	\$	-
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	352	3.48	\$	1,224.96
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,370	3.47	\$	11,683.62
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,996	3.47	\$	27,784.83
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,253)	3.48	\$	108,746.91
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	3.47	\$	1,315.42
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	3.48	\$	3,169.74
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	3.47	\$	24,300.13
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,976)	3.47	\$	6,861.53
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,037	3.48	\$	10,568.76
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,714	3.47	\$	37,209.10
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,888	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,907	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,022	-	\$ -
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,391	-	\$ -
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.44	\$ 13,773.12
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.45	\$ 254.95
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.45	\$ 86.18
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,021)	3.43	\$ 103,076.59
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	3.48	\$ 1,583.40
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	3.43	\$ 367.01
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	3.43	\$ 785.47
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	3.45	\$ 7,248.94
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,932)	-	\$ -
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,237)	-	\$ -
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,809	-	\$ -
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,237	-	\$ -
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,907	3.40	\$ 13,284.96
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.44	\$ 650.16
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	3.39	\$ 8,218.80
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	3.43	\$ 500.78
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	3.43	\$ 3,989.09
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.41	\$ 757.02
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.37	\$ 748.14
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	3.37	\$ 1,455.84
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	3.42	\$ 9,473.40
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.27	\$ 758.25
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	3.41	\$ 566.06
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,405)	3.40	\$ 18,399.60
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	3.39	\$ 895.72
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,402	-	\$ -
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,942	-	\$ -
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,225	-	\$ -
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,676	-	\$ -
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	3.37	\$ 3,957.84
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	3.39	\$ 2,929.02
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	3.37	\$ 431.36
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	3.37	\$ 933.49
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	3.40	\$ 2,284.80
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.40	\$ 190.40
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	3.38	\$ 4,993.33
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,951)	-	\$ -
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$ -
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,951	-	\$ -
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	3.39	\$ 1,731.11
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.39	\$ 3,392.07
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	3.38	\$ 986.96
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	3.38	\$ 2,808.78
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,357	3.38	\$ 14,726.66
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	3.38	\$ 1,683.24
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,042,429	-	\$ -
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,140,459	-	\$ -
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,154	3.38	\$ 281,060.52
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	3.26	\$ 596.95
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	3.26	\$ 1,627.74
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	3.14	\$ 1,095.86
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.16	\$ 711.20
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	3.16	\$ 3,211.74
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.16	\$ 6,315.35
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,046)	3.38	\$ 17,055.48
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.14	\$ 138.16
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.14	\$ 348.54
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.14	\$ 175.84
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,440,000	-	\$ -
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$ -
Balance at End of relevant period				34,567,574	-	\$ -

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	<u>Settlement Date</u> 07-Apr-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 29-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	<u>Settlement date</u> 17-Aug-2022 22-Aug-2022 25-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 23-Aug-2022 25-Aug-2022 26-Aug-2022 08-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 24-Aug-2022 07-Sep-2022 08-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MACQUARIE BANK LIMITED (LONDON BRANCH) ("Borrower")
Transfer date	<u>Settlement Date</u> 31-Aug-2022 01-Sep-2022 02-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 01-Apr-2022 07-Apr-2022 12-Apr-2022 20-Jul-2022 31-Aug-2022 01-Sep-2022 02-Sep-2022 07-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 05-Aug-2022 08-Aug-2022 11-Aug-2022 07-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 23-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Sep-2022
Company's name:	INSIGNIA FINANCIAL LTD
ISIN:	AU000000IFL2
Date of change of relevant interests:	07-Sep-2022
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 08-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.