#### **Form 604**

#### Corporations Act 2001 Section 671B

#### Notice of change of interests of substantial holder

 To Company Name/Scheme
 INVOCARE LTD

 ACN/ARSN/ABN
 42 096 437 393

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

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the 13/03/2023

substantial holder on

09/03/2023

The previous notice was given to the company on

07/03/2023

2. Previous and present voting power

The previous notice was dated

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes Voting power (5) Pe		Person's votes	Voting power (5)
Ordinary	8,978,879	6.23%	7,501,552	5.21%

#### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	1,763,230 (Ordinary)	1,763,230 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	200,000 (Ordinary)	200,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	950 (Ordinary)	950 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	500,000 (Ordinary)	500,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	15,047 (Ordinary)	15,047 (Ordinary)

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	2,907,392 (Ordinary)	2,907,392 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	32 (Ordinary)	32 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,762,478 (Ordinary)	3,762,478 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	24,104 (Ordinary)	24,104 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	100,000 (Ordinary)	100,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	189,546 (Ordinary)	189,546 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	518,000 (Ordinary)	518,000 (Ordinary)

#### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
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.

#### 6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

#### Signature

print name Vasim Pathan	capacity (	Compliance Officer
sign here	date	15/03/2023

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Seb-23	Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Seb-23	Balance at start of relevan	nt period	Facility.	A discolare and	8,978,879 (200,000)		ė.
Sept. 23		1.P. MORGAN SECURITIES AUSTRALIA LIMITED				11.96	\$ 23.92
Mary 21	8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				-	\$ -
May 21		J.P. MORGAN SECURITIES PLC				12.07	\$ 1,062.16
Behr   27   1.5   March   1.5   March   1.5		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				12.00	\$ 132.00 \$ 169.844.80
Mark 23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 226,611.03
Seminary	8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3		\$ 36.24
Hebr. 21		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 531.08
2-98-23   2.5 MORE SCORTER AND SCORTER A		1.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 10,150.87
Principal   Principal Scientific Activities   Principal Scientific Activ							\$ 4,453.83
\$490-23							9 551.00
\$280-23					(3)	12.08	7
Select 2			Equity	Borrow Return			\$ -
Behan   Common   Behan   Common   Com					(42,357)	-	\$ -
Petro   21						-	
Beffee 22						-	
B-Mar 22							
B-Marc 23					68,995	-	<del></del>
B-Marco   Profession   Control   Profession   Control   Profession   Control   Profession   Control   Profession   Control   Control   Profession   Control   Contro					(1,300,000)	-	\$ -
R-Street 2					(1,300,000)	-	<u> </u>
Partic   Partic   Proficiency Codes (Parks, 14)					3,927		\$ -
9-98-23 J.P. MORGAN SCERRITES ALSTRALAL MITTED 9-98-23 J.P. MORGAN SCERR						-	\$ -
9-98-92-2	9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	12.23	\$ 3,828.07
9-98-23 J.P. MORGAN SCRUTTER AISTRALALMITTO. Entr. 9-18-23 J.P. MORGAN SCRUTTER AISTRALALMITTO. Entr. 9-18-24 J.P. MORGAN SCRUTTER AISTRALALMITTO. Entr. 9-18-2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			79	12.23	\$ 966.19
9-98-23 J.) MORIAN SECURITIES (ASTRALA LIMITED EQUIV. Boy 92 12-13 8 09-14-12-13 9 09-14-12-13 9 09-	9-Mar-23 9-Mar-23						\$ 113,/95.96 \$ 132.77
9-Mar-27 J. J. P. MORGAN SCOUNTIES ASTRAIAL APHTED Early By 7 7 12-24 5 35 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			8,337	12.13	\$ 101,141.95
9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (3.2) 1.24-1 \$ .93-1   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (3.20) 1.22-1 \$ .93-1   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (3.80) 1.22-2 \$ .94-1   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (9.10) 1.22-2 \$ .94-1   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (9.10) 1.22-2 \$ .11-13-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (9.10) 1.22-2 \$ .11-13-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .11-13-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .00-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .00-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .00-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .00-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equity Set (1.00) 1.15-2 \$ .10-14   9-98-23 J.P. MORICAN SCIUTITIS ASTROLAL MUTTED Equ	9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.07	\$ 470.73
9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,980) 12-24 5 47-513   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,980) 12-24 5 47-513   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity But 5,682 12-24 9 69-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity But 5,682 12-24 9 69-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:97 8 1-456   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:97 8 1-456   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:97 8 1-456   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:97 8 1-456   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:97 8 1-456   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:97 8 1-456   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:97 1 12:24 8 19-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:10 1 12:24 8 19-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:10 1 12:24 8 19-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:10 1 12:24 8 19-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:10 1 12:24 8 19-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:10 1 12:24 8 19-94   9-Mar-23 J.P. MISGAM SCURITIES AUSTRALLA LIMITED Equity Sell (1,100) 11:10 1 11:10	9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			7	12.24	\$ 85.68
9-MR-23 J.P. MORGAN SCURITIES AUSTRALA MUTED 9-MR-23 J.P. MORGAN S	9-Mar-23 9-Mar-23	J.F. MUKGAN SECUKLITES AUSTRALIA LIMITED  1 P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell Sell		12.0/	\$ 1,388.05 \$ 391.68
9-Mar-22 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (3,16) 12:22 \$ 113.99 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (1,12) 11:97 \$ 1,369 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (1,22) 11:97 \$ 1,469 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (39) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (39) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (39) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (39) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (19) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (19) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (19) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Sed (19) 12:07 \$ 4,70 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 \$ 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED Foulty Bur (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIES AUSTRALA LIMITED FOULT BUR (19) 12:07 9-Mar-23 J.P. MORGAN SCURTIE	9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(3,890)	12.24	\$ 47,613.60
9-Mar 23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,116)	12.22	\$ 111,394.89
9-Mar-22 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-22 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-23 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-24 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-25 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-26 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-27 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-28 J.P. MORGAM SCOURTIES ANTERIAL MINTED 9-Mar-29 J.P. MORGAM SCOU		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
9-May-22		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy			\$ 69,547.68 \$ 1,436.40
9-Mar-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
9-Mar-22 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Buy 2,417 12.19 \$ 29.464 9-Mar-23 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Buy 2,549 12.19 \$ 115.40 9-Mar-23 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Buy 2,540 12.19 \$ 115.40 9-Mar-23 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Buy 2,540 12.19 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (2,550) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (2,661) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (2,751) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (7,751) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (7,751) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (7,751) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (7,751) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (7,751) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (1,752) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (1,752) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (1,752) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow Return (1,752) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN CASE BMK. N.A. Equity Burrow (1,752) 5 \$ 1.15.40 9-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.15.40 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,359 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MORGAN SECURITIES PLC Equity Burrow (1,752) 5 \$ 1.2,358 10-Mar-23 J.P. MOR	9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)		
9-Mer-23 9-Mer-24 9-Mer-23 9-Mer-23 9-Mer-24 9-Mer-23 9-Mer-23 9-Mer-24 9-Mer-23 9-Mer-24 9-Mer-23 9-Mer-25 9-Mer-23 9-Mer-28 9-Mer-23 9-Mer-28 9-Mer-23 9-Mer-28 9-Mer-23 9-Mer-28 9-Mer-23 9-Mer-28 9-Mer-28 9-Mer-29 9-M	9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				12.24	\$ 85.68
9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (27,905) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (29,905) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (20,005) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (27,007) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (77,31) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (77,31) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (77,31) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow Return (77,31) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A. Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 9-Mar-23 PMORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPTIES PIC Equity Borrow (20,000) - \$ 10-Mar-23 J.P. MORGAN SCRIPT		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	2,41/	12.19	\$ 29,464.68 \$ 116,408.04
9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (5279): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (524): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (2,661): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (2,661): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (2,661): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (176,374): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (176,374): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (176,374): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (176,374): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON RETURN (176,374): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 9-Mar-23 PMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A EQUIV BOTTON (176,374): \$ 10-Mar-23 JPMORGAN SECURITIES FILE EQUIV BOTTON (177,074): \$ 10					27,905	- 12.13	\$ -
9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow Return (2,523) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow Return (773) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow Return (1773) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow Return (1773) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow Return (176,374) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow Return (176,374) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow Return (176,374) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow (176,374) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow (176,374) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow (176,374) - \$ 9-Mar-23 PMORGAN CHASE BANK, N.A Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN CHASE BANK, N.A Equity Borrow Return (114,000) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES PLC Equity Borrow (176,374) - \$ 10-Mar-23 JPMORGAN SECRITTES SECRITICS PLC E	9-Mar-23	JPMORGAN CHASE BANK, N.A		Borrow Return	(27,905)	-	\$ -
9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow Return (7,73) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow Return (7,73) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow Return (17,5,74) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (200,000) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (200,000) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (2,166) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (2,166) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (2,166) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (2,166) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (2,166) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (2,166) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (1,14,000) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,14,000) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUETTES P.C Equity Borrow (1,18,5,119) - \$ 10-Mar-23 J.P. MORGAN SEQUE		JPMORGAN CHASE BANK, N.A		Borrow Return		-	
9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow Returm (773) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow Returm (176,374) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow 20,000 - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow 20,000 - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (21,66 - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN CHASE BANK, N.A Equity Borrow (468,635) - \$ 9-Mar-23 PPMORGAN SECURITIES PIC Equity Borrow (468,635) - \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Borrow (468,635) - \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Borrow (468,635) - \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Borrow (468,635) - \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Borrow (47,676) - \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPMORGAN SECURITIES PIC Equity Buy (1,702, 12,27 \$ 10-Mar-23 PPM				Borrow Return		-	
9-Mar-23						-	
9-Mar-23 PPMORGAN CHASE BANK, NA Equity Borrow 2,166 - \$ 9-Mar-23 PPMORGAN CHASE BANK, NA Equity Borrow 466,635 - \$ 9-Mar-23 PPMORGAN CHASE BANK, NA Equity Borrow 466,635 - \$ 10-Mar-23 JPMORGAN CHASE BANK, NA Equity Borrow Return (1,140,000) - \$ 10-Mar-23 JPMORGAN SCURITIES P.C. Equity Borrow Return (1,200,000) - \$ 10-Mar-23 J.P. MORGAN SCURITIES P.C. Equity Borrow Return (1,200,000) - \$ 10-Mar-23 J.P. MORGAN SCURITIES P.C. Equity Borrow 1,185,119 - \$ 10-Mar-23 J.P. MORGAN SCURITIES P.C. Equity Borrow 1,185,119 - \$ 10-Mar-23 J.P. MORGAN SCURITIES P.C. Equity Borrow 1,185,119 - \$ 10-Mar-23 J.P. MORGAN SCURITIES P.C. Equity Borrow 1,185,119 - \$ 10-Mar-23 J.P. MORGAN SCURITIES P.C. Equity Borrow 1,185,119 - \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Buy 1,056 12,25 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Buy 1,7702 12,27 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Buy 1,056 12,25 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (332) 11,24 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (332) 11,24 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (332) 12,24 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (392) 12,24 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (392) 12,25 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (674) 12,27 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (674) 12,27 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (674) 12,24 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (674) 12,24 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (679) 12,25 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (679) 12,25 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (679) 12,25 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (679) 12,25 \$ 10-Mar-23 J.P. MORGAN SCURITIES ALISTRALIA LIMITED Equity Sell (679) 12,25 \$ 10-Mar-23 J.P. MORGAN S			Equity			-	
9-Msr-23						-	-
9-Msr-23					129,199		
10-Mar-23				Borrow	468,635	-	\$ -
10-Mar-23   1.P., MORGAN SECURITES PLC   Equity   Borrow   1.185,119   - \$ \$						-	
10-Mar-23   1.P. MORGAN SECURITIES PLC   Equity   Bury   1.056   12.25   5   12.936						-	
10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   17,702   12,27   \$ 217,229   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3.92)   12,24   \$ 4,798   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3.92)   12,24   \$ 4,798   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (2,172)   12,24   \$ 2,585   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   200   12,21   \$ 2,442   \$ 1,048   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   429   12,25   \$ 5,255   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (126)   12,24   \$ 1,542   \$ 1,048   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (126)   12,24   \$ 1,048   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12,24   \$ 1,048   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12,24   \$ 8,2543   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 5,257   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 5,478   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 5,478   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 5,478   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 1,542   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   126   12,24   \$ 1,542   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   126   12,24   \$ 1,542   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   126   12,24   \$ 1,542   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   126   12,25   \$ 5,257   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Burrary   14,26   14,26   14,26   14,26   14,26   14,26   14,26   14,26   14,26   14,26   14,26   14,26   14,26						-	
10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (392)   12-24   \$ 4,796   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (2,172)   12-24   \$ 2,588   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   200   12-21   \$ 2,442   \$ 2,588   10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   200   12-21   \$ 2,442   \$ 10-Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (126)   12-24   \$ 1,542   \$ 1,048   \$			Equity				
10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (2,172)   12,24   \$ 4,798							\$ 217,229.28
10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Buy   200   12.21   \$ 2,585     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Buy   429   12.25   \$ 2,542     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (126)   12.24   \$ 1,542     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (126)   12.24   \$ 1,542     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (89)   12.24   \$ 1,049     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12.24   \$ 2,535     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12.24   \$ 2,535     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12.25   \$ 25,173     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (4,772)   12.25   \$ 25,73     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12.25   \$ 2,527     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12.25   \$ 2,527     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Buy   126   12.24   \$ 1,542     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Buy   126   12.24   \$ 1,069     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (4,72)   12.25   \$ 5,255     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (4,72)   12.25   \$ 5,255     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (4,72)   12.25   \$ 5,255     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (4,72)   12.25   \$ 5,255     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (6,74)   12.25   \$ 1,242     10-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (6,74)   12.25   \$ 1,242     11-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (6,74)   12.16   \$ 4,066     11-Mar-23   1.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (5,74)   12.16   \$ 4,066						12.2/	\$ 54,927.02 \$ 4,798.08
10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   429   12.25   \$ 2,442     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (126)   12.24   \$ 1,542     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (126)   12.24   \$ 1,542     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12.24   \$ 1,542     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12.24   \$ 8,2543     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,672)   12.25   \$ 25,173     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12.25   \$ 54,782     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12.25   \$ 54,782     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (200)   12.15   \$ 2,527     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   126   12.24   \$ 1,542     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   89   12.24   \$ 1,542     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   89   12.24   \$ 1,542     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   89   12.24   \$ 1,542     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Bury   80   12.25   \$ 5,257     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (40,000)   \$ \$ 1.043     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (15,699)   \$ \$ 1.043     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (19,000)   \$ \$ 1.043     10Mar-23   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Adjustment   278   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(2,172)		\$ 26,585.28
10-Mar-23   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (120)   12.24   \$ 1,592	10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	12.21	\$ 2,442.19
10-Mar-23   3.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12,24   \$ 1,098   10-Mar-23   3.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12,24   \$ 82,543   10-Mar-23   3.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12,25   \$ 25,173   10-Mar-23   3.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (4,772)   12,25   \$ 5,782   10-Mar-23   3.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12,25   \$ 25,173   10-Mar-23   3.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12,25   \$ 1,572   10-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12,25   \$ 1,572   10-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12,25   \$ 1,572   10-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,29)   12,25   \$ 1,059   10-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,29)   12,25   \$ 5,255   10-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,000)   \$ 1.0-Mar-23   3.P. MORGAM CHASE BANK, N.A   Equity   Borrow Return   (10,000)   \$ 1.0-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (15,689)   \$ 5.0-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (15,000)   \$ 1.0-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Adjustment   2,78   2.5-Mar-23   3.P. MORGAM SECURITIES FIXED   Equity   Adjustment   2,78   2.5-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,144)   12,25   \$ 4,069   1.2-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,069   1.2-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,069   1.2-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,069   1.2-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,069   1.2-Mar-23   3.P. MORGAM SECURITIES AUSTRALIA LIM	10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 5,255.25
10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (6,742)   12,24   \$ 82,543   10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 25,173   10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 5,752   10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (208)   12,15   \$ 2,527   10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   126   12,24   \$ 1,542   10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   89   12,24   \$ 1,548   10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (429)   12,25   \$ 5,255   10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borow Return   (400,000) - \$ 10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borow Return   (400,000) - \$ 10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borow Return   (15,689) - \$ 10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borow Return   (19,000) - \$ 1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borow Return   (19,000) - \$ 1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Adjustment   278 - \$ 1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Adjustment   680 - \$ 1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (698)   12,16   \$ 8,400   1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (698)   12,16   \$ 8,400   1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,056   1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,056   1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,056   1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,056   1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 4,056   1.D. Mar-23   1.P. MORGAN SCURITIES AUSTRALI	10-Mar-23 10-Mar-23	1.P. MORGAN SECURITIES AUSTRALIA LIMITED			(126)	12.24	\$ 1,542.24 \$ 1,089.36
10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,055)   12,25   \$ 25,173     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (4,472)   12,25   \$ 5,4782     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   126   12,24   \$ 1,542     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   126   12,24   \$ 1,542     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (4,29)   12,25   \$ 5,255     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (4,29)   12,25   \$ 5,255     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Service   (4,29)   12,25   \$ 5,255     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Borrow Return   (400,000)   \$ 5     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Borrow Return   (15,689)   \$ 5     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Borrow Return   (19,000)   \$ 5     10-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Adjustment   2,78   \$ 5     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Adjustment   4,78   \$ 5     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Adjustment   4,80   \$ 1,26   \$ 8,490     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,7   12,16   \$ 8,490     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,7   12,18   \$ 1,181     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,7   12,18   \$ 1,181     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,7   12,18   \$ 1,181     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 40,090     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 40,090     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12,25   \$ 40,090     1,0. Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell	10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(6,742)	12.24	\$ 82,543.80
10-Mar-23   3.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   126   12.24   \$ 1,574	10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	12.25	\$ 25,173.75
10-Mar-23   1,P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   126   12.24   \$ 1,542   \$ 1,089   10-Mar-23   1,P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   89   12.24   \$ 1,089   10-Mar-23   1,P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Borrow Return   (400,000) - \$   10-Mar-23   PIMORGAN CHASE BANK, N.A   Equity   Borrow Return   (15,689) - \$   10-Mar-23   PIMORGAN CHASE BANK, N.A   Equity   Borrow Return   (15,689) - \$   10-Mar-23   PIMORGAN CHASE BANK, N.A   Equity   Borrow Return   (19,000) - \$   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Adjustment   278   - \$   13-Mar-23   1,P. MORGAN SECURITES PLC   Equity   Adjustment   680 - \$   13-Mar-23   1,P. MORGAN SECURITES PLC   Equity   Sell   (698)   12.16   \$ 8,490   13-Mar-23   1,P. MORGAN SECURITES PLC   Equity   Sell   (34,144)   12.25   \$ 418,264   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (34,144)   12.25   \$ 418,264   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   380   12.18   \$ 4,626   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   97   12.18   \$ 1,181   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   97   12.18   \$ 1,181   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 4,626   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 4,626   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   3,01   12.18   \$ 3,666   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   3,01   12.18   \$ 3,666   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 4,261   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   3,01   1,218   \$ 3,666   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,927)   12,17   \$ 2,236   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,927)   12,17   \$ 2,236   13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIM	10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell			\$ 54,782.00
10-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (4-29)   12.25   \$ 1.089     10-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (4-29)   12.25   \$ 5.255     10-Mar-23   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (15,689)   - \$ 5     10-Mar-23   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (15,689)   - \$ 5     10-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (19,000)   - \$ 5     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Adjustment   278   - \$ 5     13-Mar-23   1.P. MORGAN SECURITIES PLC   Equity   Adjustment   680   - \$ 5     13-Mar-23   1.P. MORGAN SECURITIES PLC   Equity   Sel   (698)   12.16   \$ 8,490     13-Mar-23   1.P. MORGAN SECURITIES PLC   Equity   Sel   (34,144)   12.25   \$ 418,264     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (34,144)   12.25   \$ 418,264     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   380   12.16   \$ 4,626     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97   12.16   \$ 1,181     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 4,626     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 4,626     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.15   \$ 3,666     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   301   12.18   \$ 3,666     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (5) 12.25   \$ 61     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (6) 12.25   \$ 61     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (6) 12.25   \$ 61     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (1,627)   12.17   \$ 22,236     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (1,627)   12.17   \$ 22,236     13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   S	10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				12.24	\$ 2,527.20
10-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (429)   12.25   \$ 5,255     10-Mar-23   PIMORGAN CHASE BANK, N.A   Equity   Borrow Return   (400,000) - \$     10-Mar-23   PIMORGAN CHASE BANK, N.A   Equity   Borrow Return   (15,699) - \$     10-Mar-23   PIMORGAN CHASE BANK, N.A   Equity   Borrow Return   (19,699) - \$     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Adjustment   278   - \$     13-Mar-23   1.P. MORGAN SCURITIES PLC   Equity   Adjustment   680 - \$     13-Mar-23   1.P. MORGAN SCURITIES PLC   Equity   Sell   (699)   12.16   \$ 8,490     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (34,144)   12.25   \$ 418,264     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (34,144)   12.25   \$ 418,264     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   380   12.18   \$ 4,626     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   97   12.18   \$ 1,181     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   97   12.18   \$ 1,181     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 4,261     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 4,261     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   301   12.18   \$ 3,666     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (5) 12.25   \$ 61     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (5) 12.25   \$ 61     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (5) 12.25   \$ 61     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (1,827)   12.17   \$ 22,236     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (1,827)   12.17   \$ 22,236     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (1,827)   12.17   \$ 22,236     13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (1,827)   12.17   \$ 22,236	10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	89	12.24	\$ 1,089.36
10-Mar-23   JPMORGAN CHASE BANK, NA   Equity   Borrow Return   (15,699)   -   S		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	12.25	\$ 5,255.25
10-Mar-23   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (19,000)   -   S		JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(400,000)		5 -
13-Mar-23   1,P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Adjustment   278   -   \$			Equity		(19,000)		
13-Mar-23   1.P., MORGAN SECURITIES PLC   Equity   Adjustment   680   -   \$   13-Mar-23   1.P., MORGAN SECURITIES PLC   Equity   Sell   (698)   12.16   \$ 8.490   13-Mar-23   1.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (34,144)   12.25   \$ 418,264   13-Mar-23   1.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   380   12.18   \$ 4,626   13-Mar-23   1.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97   12.18   \$ 1,181   13-Mar-23   1.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12.25   \$ 40,699   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 24,261   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   301   12.16   \$ 3,666   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5) 12.25   \$ 61   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   3.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,	13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adiustment	278	-	
13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (34,144)   12.25   \$ 418,264   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   380   12.18   \$ 4,626   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12.25   \$ 40,699   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12.25   \$ 40,699   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 24,261   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   301   12.16   \$ 3,666   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5) 12.25   \$ 616   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   1.P. MORGAN SECUR			Equity	Adjustment	680	12.10	\$ -
13-Mar-23   1.P. MORGAM SCURITIES AUSTRALIA LIMITED   Equity   Buy   380   12.18   \$ 4,626		J.P. MURGAN SECURITIES PLC  1 P. MORGAN SECURITIES AUSTRALIA LIMITED			(698)		\$ 8,490.54 \$ 418,264.00
13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   97   12.18   \$ 1,181   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (3,271)   12.25   \$ 40,069   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   2,000   12.13   \$ 24,261   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   301   12.18   \$ 3,666   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (5)   12.25   \$ 61   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (1,627)   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   13-Mar-23   13-Mar-	13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy			
13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell (3,271)   12,25   \$ 40,059   13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   2,000   12,13   \$ 42,651   13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   301   12,18   \$ 3,666   13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (5) 12,25   \$ 61   13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,827)   12,17   \$ 22,236   13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   424   12,15   \$ 5,151   13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   424   12,15   \$ 5,151   13-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   424   12,15   \$ 5,151   43-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   424   12,15   \$ 5,151   43-Mar-23   1.P. MORGAM SECURITES AUSTRALIA LIMITED   Equity   Buy   424   12,15   \$ 5,151   43-Mar-23   43-Mar-23   43-Mar-24   4	13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	12.18	\$ 1,181.03
13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   301.   12.18   \$ 3.666   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (5) 12.25   \$ 61   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (1,827)   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   427   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   427   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   427   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   427   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   427   12.17   13-Mar-23   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Buy   427   12.17   13-Mar-23   13	13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(3,271)	12.25	\$ 40,069.75
13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5)   12.25   \$ 61   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,827)   12.17   \$ 22,236   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   424   12.15   \$ 5,151   13-Mar-23   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Equ		J.P. MURGAN SECURITIES AUSTRALIA LIMITED				12.13	\$ 24,261.19 \$ 3,666.18
13-Mar-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 424 12.15 \$ 5,151		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA I IMITED					\$ 5,000.16
13-Mar-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 424 12.15 \$ 5,151	13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		12.17	\$ 22,236.97
I 13-MAR-23 I LP, MORGAN SECURITIES AUSTRALIA LIMITED I Equify I Boy I 5.1 12.25.1.\$ 61		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		424		
					(301)		
13-Mar-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 23 12.18 \$ 280	13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			23		
Balance at end of relevant period 7,501,552	Balance at end of relevant	t period			7,501,552		

shareholding notice	filed with ASX.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
agreement	bi Prorgan Chase bank, N.A. (acting as agenc) ( lender ) and chagroup Global Plances Limited (borrower)
Transfer date	Settlement Date 09-Mar-2023
Holder of voting	Borrower
rights	
Are there any restriction on	Vos.
voting rights	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
agreement	
Transfer date	<u>Settlement Date</u> 05-Jan-2023
Holder of voting	Borrower
rights	
Are there any	V
restriction on voting rights	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	Develope has visible to waterum all and any occurrence association and the any times in accordance with the
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	THEU WILLIAM.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
agreement	
Transfer date	Settlement Date 18-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (LONDON BRANCH)
agreement	(Borrower)
Transfer date	Settlement Date 01-Mar-2023
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change	
_	13-Mar-2023
interests:	15   161   2025
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	
I F	Settlement Date
	29-Mar-2022
	23-Jun-2022
I rancter date	31-Aug-2022
	02-Sep-2022 01-Feb-2023
	01-Peb-2023 02-Mar-2023
	09-Mar-2023
Holder of voting	
rights	Borrower
Are there any	
	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
IT VES 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.
	The second of th
Will the securities	Voc
	Yes
settlement?	
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
Transfer date	<u>Settlement Date</u> 09-Mar-2023
Holder of voting	Borrower
rights	borrowci
Are there any	
restriction on	Yes
voting rights	The howevery undertaken to use the heat and arrays to assess for the vertice viable to be every
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	13-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 08-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	<u>Settlement Date</u> 09-Mar-2023
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 09-Mar-2023
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	med with ASA.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
agreement	
Transfer date	Settlement Date 31-Mar-2022
Holder of voting	Borrower
rights	Sofford
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	
relevant	13-Mar-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 08-Mar-2023
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	13-Mar-2023
relevant interests:	13 Tidi 2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock, (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date: 2-Mar-2023
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any	
restriction on voting	Yes
rights	
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower	
have the right to	Yes.
return early?	
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have	
the right to recall	Yes.
early?	
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be	
returned on	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There
settlement?	is no term to the loan of securities.
If yes, detail any	
exceptions	
exceptions	To any set of by the common to whom the angential form and the size of the siz
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.

Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	13-Mar-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 2-Mar-23 7-Mar-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower	
have the right to return early?	Yes
IIT VAS AATAII	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	13-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date: 9-Mar-2023
Holder of voting rights	Borrower
Are there any	
J	Yes
rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of	13-Mar-2023
relevant interests: Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement date 08-Mar-23
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
	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.

Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	13-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 3-Mar-2023 10-Mar-2023
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
,,	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.

Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	13-Mar-2023
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 8-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower	
have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	13-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 06-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exception
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.

Data	1F May 2022
Date:	15-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	13-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 08-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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.