# Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	MEGAPORT LTD	
ACN/ARSN/ABN	607 301 959	
1. Details of substantial holder (	1)	
Name	JPMorgan Chase & Co. and its affi	iates
ACN/ARSN (if applicable)	NA	
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There was a change in the interes substantial holder on	ts of the	14/03/2023
The previous notice was given to	he company on	24/02/2022
The previous notice was dated		22/02/2022

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes Voting power (5)		Person's votes	Voting power (5)
Ordinary	10,731,553	6.79%	12,896,292	8.14%

#### 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	557,367 (Ordinary)	557,367 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	89,225 (Ordinary)	89,225 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	485 (Ordinary)	485 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,000,000 (Ordinary)	1,000,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	30,977 (Ordinary)	30,977 (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	470,881 (Ordinary)	470,881 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	254,752 (Ordinary)	254,752 (Ordinary)

See	J.P. MORGAN PRIME	Rehypothecation of client securities under		1,456	1,456
Apper	idix INC.	a Prime Brokerage Agreement	See Appendix	(Ordinary)	(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	5,591,934 (Ordinary)	5,591,934 (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	3,621,306 (Ordinary)	3,621,306 (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	23,437 (Ordinary)	23,437 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,000,000 (Ordinary)	1,000,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	137,901 (Ordinary)	137,901 (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	1,455,709 (Ordinary)	1,455,709 (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	1,064,549 (Ordinary)	1,064,549 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,456 (Ordinary)	1,456 (Ordinary)

## 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN PRIME INC	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

## Signature

print name	Vasim Pathan	capacity	Compliance Officer
sign here	Uplha	date	16/03/2023

#### 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.

Desc         Desc        Desc        Desc         D	TRADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction	Quantity Price	(AUD) C	Appendix onsideration
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10,731,553 (1,009)	- \$	-
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED				ų.	- 1,454.83
	23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	5.91 \$	14,443.99
	23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,372)	5.90 \$	25,799.16
	23-Feb-23 23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(2,136)	5.94 \$	12,695.84
Description							8,569.95 147.75
Book 2         Dia Mark State 1         Book 2         Mo         Book 3         Dia Mark State 1           BAAA 2         Dia Mark State 1         Baak 2         Baak 3         Baak 3 <td>23-Feb-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td></td> <td></td> <td></td> <td>957.42 17 505 42</td>	23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					957.42 17 505 42
	23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,579	5.97 \$	33,326.08
	23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,688)	5.89 \$	74,732.32
						5.91 \$	957.42
							17,505.42
	23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)		576.18
	23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,177)		
Hone         Description of the second s	24-Feb-23				(10,425)	- \$	
Hot 3         Jam Mark 1         Jam Mark 1 </td <td>24-Feb-23</td> <td>J.P. MORGAN SECURITIES PLC</td> <td>Equity</td> <td>Borrow Return</td> <td>(281)</td> <td>- \$</td> <td>-</td>	24-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(281)	- \$	-
	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,152	5.80 \$	29,898.06
Image:							43,961.72
Mode 30         JP OPERAL DUPTO         MPD         MPD        MPD		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					7,452.51
A Re-21         JP ONDER SUTTER SUTE ALL UPTER         Babs         Bac	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	5.81 \$	459.19
B 46-21         JP MODE STOTT SATURAL PUTTO         Bake         Set         (30)         Set         Set <t< td=""><td>24-Feb-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>4,156</td><td>5.90 \$</td><td>24,520.40</td></t<>	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,156	5.90 \$	24,520.40
34 66-3         J. D 00000 SCHETE ALTRUM ALTRUD         Bado		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				5.91 \$	440.80 283.68
10         10         Description of Direct Part Struck Methods         Labor         No.         Composition of Direct Part Part Part Part Part Part Part Par	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	5.80 \$	7,354.40
32-66-3         J. MORGA SCRUTTE ALTWALL METTER         Barbo         South         (2)	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,086	5.80 \$	35,298.80
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(12,678)	5.91 \$	24,520.40 74,926.98
Stability         Jack Model         Jack Mod	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			3,956		22,944.80
	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	5.91 \$	283.68
Mode 21         PRODUCT ONE DWA FLAG         Easter         Barrow         File         1	24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)		22,533.00 440.80
D*0-3         D> MOM SCONTE ADVALUETTO         bady         Sol         D38         Constraints         Constrain						- \$ - \$	-
Differ         Differ <thdiffer< th=""> <thdiffer< th=""> <thdiffer< td="" th<=""><td>27-Feb-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td>(2,078)</td><td></td><td>11,606.79</td></thdiffer<></thdiffer<></thdiffer<>	27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(2,078)		11,606.79
12         12         MODE NUMPER ALFERMAL AUPTED         Factor         Set         (101)         Set         5         99           12         PARCE         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Set         (105)         S.51         \$990           12         PARCE         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Set         (105)         S.51         \$420           12         PARCE         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Berl         (107)         S.51         \$420           12         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Berl         (101)         S.51         \$420           12         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Berl         (101)         S.51         \$420           12         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Berl         Berl         Berl         Berl         Berl         \$15         \$420           12         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Berl         Berl         \$15         \$420           12         PARCENT CONTRACTOR ALFERMAL AUPTED         Each         Berl         \$16         \$45         \$45           12         PARCENT CONTRALAUPTED	27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.05 \$	6.05
2746-23         JJ. MORAN SCRUTTS ALFEMALAUMTD         Each         Sel         (166)         15.5         9.99           2746-23         JJ. MORAN SCRUTTS ALFEMALAUMTD         Each         Sel         (167)         15.5         1.420           2746-23         JJ. MORAN SCRUTTS ALFEMALAUMTD         Each         Sel         (167)         15.5         1.420           2746-23         JJ. MORAN SCRUTTS ALFEMALAUMTD         Each         Sel         (167)         15.5         1.420           2746-23         JJ. MORAN SCRUTTS ALFEMALAUMTD         Each         Sel         (167)         1.5         1.	27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.80 \$	597.40
2769-23         1.9. MIGRAM SIGNETTS AGENALAUTED         Each         Sail         (77)         1.5.1         4         4.20           2769-23         1.9. MIGRAM SIGNETTS AGENALAUTED         Each         BW         (77)         1.5.1         4         1.26           2769-23         1.9. MIGRAM SIGNETTS AGENALAUTED         Each         BW         (11)         1.5.5         4         1.26           2769-23         1.9. MIGRAM SIGNETTS AGENALAUTED         Each         BW         (11)         1.5.5         4         1.26           2769-23         1.9. MIGRAM SIGNETTS AGENALAUTED         Each         BW         (11)         1.5.5         4         1.26           2769-23         1.9. MIGRAM SIGNETTS AGENALAUTED         Each         BW         (11)         1.5.5         4         1.26           2769-23         1.9. MIGRAM SIGNETS AGENALAUTED         Each         BW         BW         (11)         1.5.5         4         1.26           2769-23         1.9. MIGRAM SIGNETS AGENALAUTED         Each         BW         BW         1         1.26         1.26         1.26         1.26         1.26         1.26         1.26         1.26         1.26         1.26         1.26         1.26         1.26         1.26 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>71.63 909.15</td>							71.63 909.15
D2 Feb 21         1.P. MEMOR SCRUTTS ASTRUMA LINTED         Bay         Phy         No.         S1.1         4.742-74           27 Feb 21         1.P. MEMOR SCRUTTS ASTRUMA LINTED         Data         S1.9         S1.9 <td< td=""><td>27-Feb-23</td><td></td><td>Equity</td><td></td><td>(775)</td><td></td><td>4,270.25</td></td<>	27-Feb-23		Equity		(775)		4,270.25
22-56-23         JP. MEGAN SCRUTTE ALSTALL UNTED         Eastry         Set         (98)         57,5         5.933           22-56-23         JP. MEGAN SCRUTTE ALSTALL UNTED         Eastry         Br.         (13)         531         (14)           22-56-23         JP. MEGAN SCRUTTE ALSTALLAL UNTED         Eastry         Br.         (15)         (15)         (14)           22-56-23         JP. MEGAN SCRUTTE ALSTALLAL UNTED         Eastry         Br.         (15)         (14) <td>27-Feb-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>776</td> <td>5.51 \$</td> <td>4,275.76</td>	27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	5.51 \$	4,275.76
2 Feb-23         32 MOREAN SCARTES ANTIMAL PUTTED         Budy         Bay         13         541         541         541           2 Feb-23         32 MOREAN SCARTES ANTIMAL PUTTED         Exalv         Bar         (77)         541         6         32           2 Feb-23         32 MOREAN SCARTES ANTIMAL PUTTED         Exalv         Set         (100)         541         6         32           2 Feb-23         32 MOREAN SCARTES ANTIMAL PUTTED         Exalv         Set         (100)         541         6         42           2 Feb-23         32 MOREAN CASE BMK, NA         Exalv         Barrow Return         (100)         5         -         -           2 Feb-23         32 MOREAN CASE BMK, NA         Exalv         Barrow Return         (100)         -         3         -         -           2 Feb-23         32 MOREAN CASE BMK, NA         Exalv         Barrow Return         (100)         -         3         - <td>27-Feb-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td></td> <td>(98)</td> <td>5.75 \$</td> <td>563.50</td>	27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(98)	5.75 \$	563.50
2 Prob         3.J. MORGAN SCARTES ANTIMAL MUTTO         Budy         Bay         16         5.1         5         5         5         5         5         5         5         5         5         5         5         6							597.40 71.63
22 Feb-23         JP. PRIGNA SCIENTES ASTRUAL LIMITED         Bauly         Set         (131)         55.1         4         (162)           22 Feb-23         JP. SEGMA CASE SMAX, IA.         Eashy         Berror Refar         (1407)         -         4           22 Feb-23         JP. SEGMA CASE SMAX, IA.         Eashy         Berror Refar         (1407)         -         4           22 Feb-23         JP. SEGMA CASE SMAX, IA.         Eashy         Berror Refar         (1407)         -         4           22 Feb-23         JP. SEGMA CASE SMAX, IA.         Eashy         Berror Refar         (1,168)         -         4           22 Feb-23         JP. SEGMA CASE SMAX, IA.         Eashy         Berror         (1,168)         -         4         -           22 Feb-23         JP. SEGMA CASE SMAX, IA.         Eashy         Berror         (1,168)         -         4         -	27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	5.51 \$	909.15
27-Pb-23         JPMORGAU CASE BMN, NA         ExaMp         Borrow Return         (1.000)         s         s         s           27-Pb-23         JPMORGAU CASE BMN, NA         ExaMp         Borrow         1.000         -         \$         -           27-Pb-23         JPMORGAU CASE BMN, NA         ExaMp         Borrow Rulm         (1.000)         -         \$         -           27-Pb-23         JPMORGAU CASE BMN, NA         ExaMp         Borrow Rulm         (1.300)         -         \$         -           27-Pb-23         JPMORGAU CASE BMN, NA         ExaMp         Borrow Rulm         (1.535)         -         \$         -           27-Pb-23         JPMORGAU CASE BMN, NA         ExaMp         Borrow         (3.535)         -         \$         -           27-Pb-23         JPMORGAU CASE BMN, NA         ExaMp         Borrow         1.535         \$         -	27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	5.51 \$	1,052.41
27-6b-23         JPMCRAM CMEE NMN, N.A         Easily         Borrow         1.000          \$            27-6b-23         JPMCRAM CMEE NMN, N.A         Easily         Borrow         3.106          \$            27-6b-23         JPMCRAM CMEE NMN, N.A         Easily         Borrow Rathm         6.5351          \$            27-6b-23         JPMCRAM CMEE NMN, N.A         Easily         Borrow Rathm         6.6351          \$            27-6b-23         JPMCRAM CMEE NMN, N.A         Easily         Borrow Rathm         6.681          \$            27-6b-23         JPMCRAM CMEE NMN, N.A         Easily         Borrow Rathm         6.681          \$            27-6b-23         JPMCRAM CMEE NMN, N.A         Easily         Borrow Rathm         6.681          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$           <	27-Feb-23 27-Feb-23					- \$	4,149.03
27-Fe-23         JPMORGAN CNEE NNN, NA         Equity         Berrow         1.00         ·         \$         ·           27-Fe-23         JPMORGAN CNEE NNN, NA         ExaMv         Berrow Nam         (1.05)         ·         \$         ·           27-Fe-23         JPMORGAN CNEE NNN, NA         ExaMv         Berrow         (5.93)         ·         \$         ·           27-Fe-23         JPMORGAN CNEE NNN, NA         ExaMv         Berrow         (5.93)         ·         \$         ·           27-Fe-23         JPMORGAN CNEE NNN, NA         ExaMv         Berrow         (5.93)         ·         \$         ·           27-Fe-23         JPMORGAN CNEE NNN, NA         ExaMv         Berrow         (5.93)         (5.64)         8         (5.93)           27-Fe-23         JPMORGAN SCURITES ASTINULA LIMITED         ExaMv         Sci         (1.360)         (5.65)         8         (5.33)           28-Fe-23         JPMORGAN SCURITES ASTINULA LIMITED         ExaMv         Sci         (1.360)         (5.65)         2         (7.01)         (5.65)         2         (7.01)         (5.65)         2         (7.01)         (5.65)         2         (7.01)         (5.65)         2         (7.01)         (7.65) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
27-6b-23         DPRORAM CMSE BMK, N.A         Early         Borry         3,160         -         \$         -           27-6b-23         DPRORAM CMSE BMK, N.A         Early         Borry Median         15333         -         \$         -           27-6b-23         DPRORAM CMSE BMK, N.A         Early         Borry         A668         -         \$         -           27-6b-23         DPRORAM CMSE BMK, N.A         Early         Borry         A689         -         \$         -           28-6b-23         DPRORAM CSCURTES ASTRUALA UNITED         Early         Borry         Sell         162,600         5.60         \$         44,900         5.61         2,23344           28-6b-23         JP. ROKAM SCURTES ASTRUALA UNITED         Early         Sell         16,2600         5.60         \$         42,23344           28-6b-23         JP. ROKAM SCURTES ASTRUALA UNITED         Early         Sell         16,3630         54,63         \$         22,3344           28-6b-23         JP. ROKAM SCURTES ASTRUALA UNITED         Early         Sell         12,456         \$         22,3344           28-6b-23         JP. ROKAM SCURTES ASTRUALA UNITED         Early         Sell         12,456         \$         22,334	27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,000	- \$	-
27-6b23         JPMORGAN (MCS PMK, NA         Eauly         Borrow         5.95         -         5           27-6b23         JPMORGAN (MCS PMK, NA         Eauly         Borrow         88         -         5         -           27-6b23         JPMORGAN SCRUTTIS ASTRAIA LIMITED         Eauly         Borrow         Buy         -         5         -           27-6b23         JP, MORGAN SCRUTTIS ASTRAIA LIMITED         Eauly         Sel         (14,369)         5.66         8.1338.5           28-7b23         JP, MORGAN SCRUTTIS ASTRAIA LIMITED         Eauly         Sel         (13,616)         5.60         5         146.130           28-7b23         JP, MORGAN SCRUTTIS ASTRAIA LIMITED         Eauly         Bay         933         5.61         5         5.77.3           28-7b23         JP, MORGAN SCRUTTIS ASTRAIA LIMITED         Eauly         Bay         10.6         5.51         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5         5.75.1         5	27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,106	- \$	
27-fb-23         DMORGAN CHASE BANK, NA         Eauly         Borrow Federal         (868)         -         5           28+fb-23         JJ. MORGAN SECURITS ALSTHALLA LIMITED         Eauly         Brow         (14,369)         5.64         5         80,364,7           28+fb-23         JJ. MORGAN SECURITS ALSTHALLA LIMITED         Eauly         Sel         (14,124)         5.54         1         14,102         5.54         1         2,3344           28+fb-23         JJ. MORGAN SECURITS ALSTRALLA LIMITED         Eauly         Sel         (14,124)         5.54         2,3344           28+fb-23         JJ. MORGAN SECURITS ALSTRALLA LIMITED         Eauly         Sel         (12,69)         5.51         5         5,50,7           28+fb-23         JJ. MORGAN SECURITS ALSTRALLA LIMITED         Eauly         Sel         (12,69)         5.51         5         6,87,04           28+fb-23         JJ. MORGAN SECURITS ALSTRALLA LIMITED         Eauly         Sel         (12,79)         5.51         5         6,87,04           28+fb-23         JJ. MORGAN SECURITS ALSTRALLA LIMITED         Eauly         Sel         (12,79)         5.51         5         6,87,04           28+fb-23         JJ. MORGAN SECURITS ALSTRALLA LIMITED         Eauly         Sel         (11,				Borrow			-
28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Bor         (14,36)         5.61         8.00504           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Sel         (14,36)         5.61         1.2335           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Sel         (16,152)         5.61         1.2335           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Bor         1.933         5.61         5.22,070.0           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Bor         1.913         5.61         5.22,070.0           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Bor         1.917         5.61         5.20,070.0           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Bor         1.1130.0         5.61         1.2350.0           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Bor         2.01         5.61         4.0320.0           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly         Bor         2.01         5.61         4.0220.0           28+bc32         JJ. MORKAM SECURTIS JANTRALLA LIMITED         Eauly <td>27-Feb-23 27-Feb-23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	27-Feb-23 27-Feb-23						-
Berber 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (25,166)         5.60         5         144,102           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (2,167)         5.61         2,133,44           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (2,167)         5.61         2,133,44           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (2,27)         5.58         5         1,58,6           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (2,27)         5.51         6,69,7,1           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (2,27)         5.51         6,69,7           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (673)         5.61         3,20,80           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (673)         5.61         3,40,30           28/Feb 23         JP. MORGAM SCRUTTES ASTRALA LIMITED         Eauly         Sell         (612)         5.51         6,69,55,7           28/Feb 23         JP. MORGAM SCRUTTES	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,369	5.63 \$	80,964.75
28-Feb-23         J.P., MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (3,863)         5.62         \$         12, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,106)	5.60 \$	146,109.28
22+6b-23         JP. MORGAM SECRETTES AUSTRALA LIMITED         Equity         Bay         993         56.1         \$         57.07           28+7b-23         JP. MORGAM SECRETTES AUSTRALA LIMITED         Equity         Bay         (12)         53.8         \$         13.16         \$         74.382.2           28+7b-23         JP. MORGAM SECRETTES AUSTRALA LIMITED         Equity         Bay         (16)         \$         74.282.7           28+7b-23         JP. MORGAM SECRETTES AUSTRALA LIMITED         Equity         Bay         2.01         5.65         \$         14.22.7           28+7b-23         JP. MORGAM SECRETTES AUSTRALA LIMITED         Equity         Bay         3.7         5.51         \$         20.8.3.2.8           28+7b-23         JP. MORGAM SECRETTES AUSTRALA LIMITED         Equity         Sel         (16)         5.55         3.8.9.3.2.8           28+7b-23         JP. MORGAM SECRETTES AUSTRALA LIMITED         Equity         Sel         (16)         5.56         3.8.9.3.2.8.3.2.3.2	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,863)	5.62 \$	21,700.10
28-hb-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Edulty         Sell         (2/20)         5.58 (s)         1.516.6           28-hb-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Edulty         Bay,         86         5.67 (s)         6.87.0 (s) <td< td=""><td>28-Feb-23</td><td></td><td></td><td></td><td>993</td><td></td><td>5,570.73 74,308.25</td></td<>	28-Feb-23				993		5,570.73 74,308.25
28+eb:23         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eouly         Buy         86         5.67         \$         492-22           28+eb:23         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         37         55.1         \$         20.8           28+eb:23         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         37         55.1         \$         20.8           28+eb:23         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16.8)         55.1         \$         49.0           28+eb:23         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (11.80)         55.6         \$         49.2           28+eb:23         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16.9)         55.6         \$         3.58.4           28+eb:23         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.025         5.66         \$         11.66.1         55.8         \$         3.08.0           28+eb:23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         2.025         5.66         \$         3.08.0           28+eb:23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity<	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	5.58 \$	1,518.64
28+6b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (673)         5.56         \$         2033           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (693)         5.51         \$         4903           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (11,182)         5.66         \$         3.290.1           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12,678)         5.51         \$         69.855.1           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (614)         5.66         \$         3.588.4           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         2.025         5.66         \$         3.589.4           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         2.01         5.56         \$         3.280.1           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (613)         5.51         \$         3.290.0           28+76b-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	5.67 \$	487.24
28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (673)       5.66       \$ 3,380:1         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (11,182)       5.66       \$ 6,323:0;1         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (12,678)       5.51       \$ 6,925:0;1         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (634)       5.66       \$ 3,586:4;         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (631)       5.56       \$ 1,285:4;         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (611)       5.58       \$ 1,285:4;         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (611)       5.58       \$ 2,920:0;         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (2,011)       5.56       \$ 14,923:0;         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell       (2,011)       5.56       \$ 14,923:0;         28+6b-23       J.P. MORGAN SECURITIES JUSTRALIA LIMITED       Equity.       Sell <t< td=""><td>28-Feb-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>37</td><td>5.51 \$</td><td>203.87</td></t<>	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.51 \$	203.87
128-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (11,182)       5.56       \$       63,935,75         128-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (12,678)       55,15       \$       96,955,75         28-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (634)       55,66       \$       1,165,15         28-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       2,05       \$       4,165,15         28-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       50       55,66       \$       3,40,33         28-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       6,61       5,58       \$       3,40,33         28-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       6,61       5,56       \$       1,42,53         28-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (2,01)       5,56       \$       4,23,53         28-Feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (2,75)       \$       \$       \$       \$       \$       \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				5.51 \$	3,809.18 490.39
128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (634)       5.66       \$       3.8884         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       2.025       5.66       \$       11.61.5         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       5.01       5.65       \$       3.88.0         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       6.01       5.58       \$       3.40.0         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       6.61       5.51.8       \$       3.40.0         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (2.001)       5.66       \$       4.90.3         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (7.67)       5.66       \$       4.229.9         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (7.67)       5.66       \$       4.229.9         128-feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       7.9       -       \$       -       -       -       -	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,182)	5.66 \$	63,290.12
128-feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eduity       Buv       2,025       5,666       \$       1,46,15         128-feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eduity       Buv       5,666       \$       28,300         128-feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eduity       Buv       6,73       5,566       \$       3,300         128-feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eduity       Buv       6,80       \$       3,300         128-feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eduity       Sell       (2,7)       \$       \$       1,123,56         128-feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eduity       Sell       (7,7)       \$       \$       9,23,29         128-feb-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eduity       Borrow       7,9       \$<	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	5.66 \$	3,588.44
128-bb-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Eoulty       Buy       50       5.6       \$       283-0         28-bb-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Eoulty       Buy       673       5.66       \$       3.09.0         28-bb-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Eoulty       Buy       89       5.51       \$       490.3         28-bb-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Eoulty       Sell       (2.001)       5.66       \$       11.325.6         28-bb-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Eoulty       Sell       (765)       5.66       \$       4.225.9         28-bb-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Eoulty       Sell       (765)       5.66       \$       4.225.9         28-bb-23       1.P. MORGAN CHASE BANK, N.A       Eoulty       Borrow       7.99       -       \$       -         28-bb-23       1.P. MORGAN CHASE BANK, N.A       Eoulty       Borrow Return       (716)       \$       -       -         28-bb-23       1.P. MORGAN CHASE BANK, N.A       Eoulty       Borrow Return       (211)       -       \$       -       -         28-bb-23       1.P. MORGAN CHASE BANK, N.A <td< td=""><td>28-Feb-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td>2,025</td><td>5.66 \$</td><td>11,461.50</td></td<>	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			2,025	5.66 \$	11,461.50
128-Feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       673       5.66       \$ 3,000.1         128-Feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (2,01)       5.66       \$ 11,256.         28-Feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (2,01)       5.66       \$ 12,326.         28-Feb-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (765)       5.66       \$ 4,329.9         28-Feb-23       J.P. MORGAN CHASE BANK, N.A       Equity       Borrow       779       -       \$ -         28-Feb-23       J.P.MORGAN CHASE BANK, N.A       Equity       Borrow       849       -       \$ -         28-Feb-23       J.P.MORGAN CHASE BANK, N.A       Equity       Borrow       849       -       \$ -         28-Feb-23       J.P.MORGAN CHASE BANK, N.A       Equity       Borrow       281       -       \$ -         28-Feb-23       J.P.MORGAN CHASE BANK, N.A       Equity       Borrow Return       (21,12)       \$ -       -         28-Feb-23       J.P.MORGAN CHASE BANK, N.A       Equity       Borrow Return       (12,534)       -       -         28-Feb-23       J.P.MORGAN CHASE BANK, N.A <td>28-Feb-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>50</td> <td>5.66 \$</td> <td>283.00 340.38</td>	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.66 \$	283.00 340.38
128-Feb-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,01)         5.66         \$         11,25.6           28-Feb-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (765)         5.66         \$         4,329.9           28-Feb-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         (759)         -         \$         -           28-Feb-23         J.P.MORGAN CHASE BANK, N.A         Equity         Borrow         (759)         -         \$         -           28-Feb-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         849         -         \$         -           28-Feb-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         849         -         \$         -           28-Feb-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         281         -         \$         -           28-Feb-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12,524)         -         \$         -           28-Feb-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12,524)         -         -         -	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	5.66 \$	3,809.18
128-6b-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (76)         5.66         \$         4,23,29           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         (16,08)         -         \$         -           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         849         -         \$         -           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (16,08)         -         \$         -           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (281)         -         \$         -           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (11,52)         -         \$         -           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (21,52)         -         \$         -           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (21,52)         \$         -         -           28-6b-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow Return         (21,52)         \$         -         -           1-Mar	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	5.66 \$	11,325.66
128-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow         759         -         \$           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (1.608)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow         849         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (281)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (19.72)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12.74)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12.544)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12.544)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12.544)         -         \$         -           1-Mar-23         JP.MORGAN S	28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(765)		203.87 4,329.90
Barbolic         IPMORGAN CHASE BANK, N.A         Equity         Borrow         B49         -         \$           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (28)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow         281         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (19,22)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (27,17)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (27,17)         -         \$         -           1-Mar-23         JP.MORGAN SEQURITIES AUSTRALIA LIMITED         Equity         Bury         1,608         5.60         \$         9,004.8           1-Mar-23         JP.MORGAN SEQURITIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$         6,69.4           1-Mar-23         JP.MORGAN SEQURITIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$         6,560.7           1-Mar-23 <td></td> <td></td> <td>Equity</td> <td></td> <td>759</td> <td></td> <td>-</td>			Equity		759		-
28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (1.952)         -         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (1.952)         -         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (27,172)         -         \$         -           28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (21,524)         -         \$         -           1-Mar-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         1.608         5.60         \$         9.0048           1-Mar-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         1.601         5.66         \$         1.9852           1-Mar-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$         6.8560.7           1-Mar-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         1.517         5.66         \$         4.8560.7           1-Mar-23         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         1.517         5.66         \$         4.8560.7	28-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	849	- \$	-
28-Feb-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (27,12)         -         \$           12-86-23         J.P.MORGAN CHASE BANK, N.A         Equity         Borrow Return         (15,344)         -         \$         -           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.608         5.60         \$         9,004.8           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.071         5.66         \$         6,094.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$         6,694.2           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$         6,652.2           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.517         5.64         \$         6,850.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.517         5.66         \$         4,850.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,41         5.61	28-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	281	- \$	-
128-66-23         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (15,341)         -         \$           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.608         5.60         \$         9,004.8           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.071         5.69         \$         6,094.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1141)         5.66         \$         1.983.9           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1141)         5.66         \$         6.455.2           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,517         5.64         \$         8.560.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,41         5.61         \$         1.982.9           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,41         5.61         \$         3.52.765.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,61         \$							
1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,071         5.69         \$ 6,094.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (334)         5.61         \$ 1,985.9           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$ 6,694.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$ 8,600.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,517         S.64 \$ 8,600.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (86)         5.66 \$ 4,62.2           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,41         5.61 \$ 3,22.5.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         493         5.61 \$ 3,231.3           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (576)         5.61 \$ 3,231.3           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy <t< td=""><td>28-Feb-23</td><td>JPMORGAN CHASE BANK, N.A</td><td>Equity</td><td>Borrow Return</td><td>(15,344)</td><td>- \$</td><td>- 0 004 00</td></t<>	28-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,344)	- \$	- 0 004 00
1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (114)         5.66         \$         6452.5           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.517         5.64         \$         6.560.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (86)         5.66 \$         486.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.41         5.61 \$         1.322.0           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.41         5.61 \$         3.2,765.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (576)         5.61 \$         3.2,31.3           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12.678         5.66 \$         7.1,757.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12.678         5.66 \$         7.1,757.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12.678         5.66 \$         7.1,757.4	1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	5.69 \$	6,094.45
1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (86)         5.66         \$         4867.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         241         5.61         \$         1.52.0           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         493         5.61         \$         2.765.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (576)         5.61         \$         3.23.13           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (576)         5.66         \$         3.23.13           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12.678         5.66         \$         7.75.74           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (9.266)         5.61         \$         5.1,97.1.1	1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	5.66 \$	645.24
1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         241         561         \$         1,352.0           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         493         561         \$         2,265.7           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (576)         5.61         \$         3,231.3           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,678         5.66         \$         7,175.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,678         5.66         \$         7,175.4           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (9,266)         5.61         \$         5,971.1						5.64 \$ 5.66 \$	8,560.74 486.76
1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (576)         5.61         \$         3.23.13           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,678         5.66         \$         7.75.74           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,678         5.66         \$         71,75.44           1-Mar-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (9,266)         5.61         \$         51,971.11	1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	5.61 \$	1,352.01
1-Mar-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,266) 5.61 \$ 51,971.1	1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	5.61 \$	3,231.36
	1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,266)	5.61 \$	71,757.48 51,971.15 13.379.85

1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	5.60 \$	Appendix 100.80
1-Mar-23 1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	576 (241)	5.61 \$ 5.61 \$	3,231.36 1,352.01
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.61 \$	1,778.37
1-Mar-23 1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A	Equity Equity	Sell Borrow Return	(493) (4,940)	- \$	2,765.73
1-Mar-23 2-Mar-23	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	4,940 (18,054)	- \$ 5.47 \$	- 98,750.29
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,812	5.49 \$	97,787.88
2-Mar-23 2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30,015 6,196	5.50 \$ 5.51 \$	164,932.43 34,108.98
2-Mar-23 2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,652 (5,710)	5.51 \$ 5.61 \$	25,619.07 32,033.10
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	5.47 \$	5,997.03
2-Mar-23 2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,302) (216)	5.45 \$ 5.45 \$	7,095.90
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8) 3,214	5.61 \$ 5.45 \$	44.88
2-Mar-23 2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,729	5.45 \$	17,516.30 53,023.05
2-Mar-23 2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(760) (5,493)	5.56 \$ 5.61 \$	4,225.60 30,815.73
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	5.56 \$	2,596.52
2-Mar-23 2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,302 216	5.45 \$ 5.45 \$	7,095.90
2-Mar-23 2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8 (1,512)	5.61 \$ 5.45 \$	44.88 8,240.40
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	5.50 \$	8,562.56
2-Mar-23 2-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow	(2,076) 2,076	- \$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(748)	- \$	-
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	5,906 (393)	- \$ 5.50 \$	2,161.50
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	841	5.50 \$	4,625.50
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(841) 1,120	5.50 \$ 5.55 \$	4,625.50 6,221.23
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,557) 37,425	5.45 \$ 5.58 \$	8,485.65 208,649.80
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,841	5.59 \$	43,843.14
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,011) (3,634)	5.52 \$ 5.45 \$	16,630.21 19,805.30
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	5.52 \$	3,312.42
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,096) 921	5.45 \$ 5.61 \$	5,973.20 5,165.26
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(921) 486	5.45 \$ 5.50 \$	5,019.45 2,673.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	5.45 \$	163.50
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,803 (14,192)	5.50 \$ 5.50 \$	20,916.50 78,056.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,067)	5.50 \$	11,368.50
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(634) (83)	5.54 \$	3,487.00 459.82
3-Mar-23 3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30 47	5.45 \$ 5.45 \$	163.50 256.15
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	5.50 \$	2,673.00
6-Mar-23 6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(1,120) 9,696	5.50 \$ 5.77 \$	6,160.00 55,966.09
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	5.70 \$ 5.66 \$	12,873.30
6-Mar-23 6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,928 18,059	5.66 \$ 5.68 \$	33,524.31 102,531.06
6-Mar-23 6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,705 (1,288)	5.71 \$ 5.78 \$	15,441.02 7,447.89
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,659	5.74 \$	20,996.38
6-Mar-23 6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(600) (141)	5.50 \$ 5.74 \$	3,300.00 809.34
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.50 \$	49.50
6-Mar-23 6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,045 6,784	5.74 \$ 5.74 \$	23,218.30 38,940.16
6-Mar-23 6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	477 141	5.61 \$ 5.74 \$	2,675.97 809.34
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.50 \$	49.50
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(33,541) (42,552)	4.92 \$ 5.74 \$	165,037.45 244,248.48
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,191	4.96 \$	20,800.17
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	39,200 (1,173)	4.96 \$ 5.46 \$	194,430.00 6,406.86
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(40,640) (3,659)	5.74 \$ 5.74 \$	233,273.60 21,002.66
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,072	5.26 \$	100,362.43
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,435) (12,637)	5.00 \$ 5.74 \$	32,177.76 72,536.38
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,339)	4.88 \$	30,934.32
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(139)	5.50 \$ 5.74 \$	764.50 11.48
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	56 (113)	4.88 \$ 4.88 \$	273.28 551.44
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	4.88 \$	244.00
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,848 951	4.88 \$ 4.88 \$	33,418.24 4,640.88
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	4.88 \$	4,919.04
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	113 50	4.88 \$	551.44 244.00
7-Mar-23 7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2) (56)	5.74 \$ 4.88 \$	11.48 273.28
7-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	446	- \$	-
7-Mar-23 7-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow Return	252,778 (273,051)	- \$ - \$	
7-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	193,899	- \$	-
7-Mar-23 7-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow	(10,249) 10,249	- \$	
8-Mar-23 8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(23,354) 17,653	4.84 \$ 4.89 \$	113,006.08 86,272.56
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	4.83 \$	3,772.23
8-Mar-23 8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	73,923 (4,379)	4.86 \$ 4.91 \$	359,283.60 21,505.99
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,307)	4.88 \$	269,898.16
8-Mar-23 8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,592	4.88 \$	22,513.62 4.88
8-Mar-23 8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(85) 5,033	4.86 \$ 4.86 \$	413.10 24,460.38
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	4.86 \$	2,167.56
8-Mar-23 8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(106) 85	4.67 \$ 4.86 \$	495.02 413.10
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.88 \$	4.88
8-Mar-23 8-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow	(5,000) 5,000	- \$ - \$	
8-Mar-23 8-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow Return	13,411 (32,349)	- \$ - \$	-
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	32,349	- \$	-
8-Mar-23 8-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(61,490) (12,573)	- \$	
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(121,277)	- \$	-
8-Mar-23 8-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	36,392 84,885	- \$	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	236,531	- \$	-
9-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	_ i ¢	

S FOR RELEVANT PERIOD						Appendix
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,688	5.00 \$	83,514
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,693)	5.01 \$	83,713
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,232)	4.86 \$	69,167
9-Mar-23 9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	4.95 \$ 4.86 \$	6,546
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(4,592) 42	4.86 \$	22,317.
9-Mar-23	J.P. MORGAN SECONTIES AUSTRALIA EIMITED	Equity	Buy	56	4.94 \$	276
9-Mar-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(126)	4.86 \$	612
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,465)	4.94 \$	71,434
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	4.94 \$	6,263
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,255	4.94 \$	30,899
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	4.91 \$	829
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.94 \$	4
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	4.86 \$	612
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.86 \$	204
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.94 \$	276
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(17,438)	- \$	
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	25,954	- \$	
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	127,839	- \$	
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	53,513	- \$	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	114,222	- \$	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	114,222	- \$	
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	- \$	
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	- \$	
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,160	4.80 \$	5,568
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,819	4.78 \$	18,262
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,020	4.80 \$	33,712
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,009	4.79 \$	38,398
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	4.77 \$	10,88
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,952)	4.94 \$	19,52
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	4.94 \$	6,53
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	4.80 \$	3,25
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	4.94 \$	68
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.94 \$	48
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,480)	4.80 \$	35,92
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	4.80 \$	11,73
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.80 \$	24,00
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	4.85 \$	88
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	4.94 \$	68
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	4.94 \$	48
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	4.80 \$	3,25
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(446)	- \$	
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	106,444	- \$	
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	8,820	- \$	
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	4.73 \$	1,77
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,959	4.68 \$	13,85
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	4.80 \$	14,20
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,939	4.71 \$	879,94
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,708	4.76 \$	31,93
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,284)	4.68 \$	10,67
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	4.80 \$	29,75
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	4.71 \$	1,58
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.80 \$	2
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	4.71 \$	5,97
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	4.63 \$	1,17
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	4.71 \$	2,38
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	4.71 \$	3,16
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.80 \$	
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	4.71 \$	1,58
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.71 \$	12
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.71 \$	12
13-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,411)	- \$	
14-Mar-23	J.P. MORGAN PRIME INC.	Equity	On-Lend	1,456	- \$	
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	805	- \$	
14-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(30,977)	- \$	
14-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	1,000,000	- 5	1.7/
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	4.71 \$	1,70
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,349	4.59 \$	630,77
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,436)	4.57 \$ 4.55 \$	61,4
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,302		19,5
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	4.71 \$	3,6
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,776		
14-Mar-23		Equity	Sell	(1,776)	4.71 \$	8,30
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,082	4.71 \$	179,30
14-Mar-23		Equity	Buy Sell	1,018	4.55 \$	4,63
14-Mar-23 14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,380)	4.71 \$	88,1
14-Mar-23 14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9) 12,694	4.71 \$	59,78
14-Mar-23 14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	7,897	4.55 \$ 4.68 \$	35,9
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	4.55 \$	2,3
14-Mar-23 14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,616) (3,280)	4.55 \$	121,10
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,802)	4.55 \$	14,9
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,802) 301	4.62 \$	17,2
14-Mar-23 14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		4.52 \$	65,32
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(14,358)	4.55 \$	
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,185)	4.55 \$	19,0-
14-Mar-23		Equity		(624)		2,8
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,380	4.55 \$	88,1
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.71 \$	
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	4.55 \$	4,63
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A	Equity	Buy	5,327	4.60 \$	24,50
14-Mar-23	IPMUPLANI ( HASE BANK N A	Equity	Borrow	1,000	- \$	
14-Mar-23			-			
14-Mar-23 14-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	763	- \$	
14-Mar-23	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity Equity	Borrow Borrow Borrow	763 63,327 120,240	- \$ - \$ - \$	

Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date         11-Nov-2021         23-Nov-2021         08-Dec-2021         12-Apr-2022         24-Aug-2022         23-Sep-2022         14-Sep-2022         06-Oct-2022         28-Feb-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
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	16-Mar-23
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of	
	14-Mar-23
interests:	
Schedule	
	Clobal Master Securities Londing Agreement ("CMSLA")
Parties to	Global Master Securities Lending Agreement ("GMSLA")
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
-	Settlement Date
	15-Nov-2021
	20-Jan-2022
	24-Jan-2022
Transfer date	05-Apr-2022
	12-May-2022
	09-Dec-2022
	28-Feb-2023
	16-Mar-2023
Holder of voting rights	Borrower
Are there any	
	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
	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	
	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	organisation through which the relevant borrowed securities were originally delivered (and where there is a
	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
	the agreement will be given to that company or ASIC.

shareholding notice	
Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of	14-Mar-2023
relevant interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 20-Dec-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:       16-Mar-23         Company's name:       MEGAPORT LTD         ISIN:       AU00000MP15         Date of change of relevant       14-Mar-23         interests:       Schedule         Schedule       Image: 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 (Borrow agreement         Transfer date       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on Yees       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 no	
ISIN:       AU000000MP15         Date of change of relevant       14-Mar-23         interests:       Schedule         Type of agreement       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrow agreement         Transfer date       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on Yes voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
Date of change of relevant       14-Mar-23         interests:       14-Mar-23         Schedule       1         Type of agreement       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrow agreement         Transfer date       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on Yes voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
relevant       14-Mar-23         interests:       Schedule         Schedule       Image: Securities Lending Agreement ("GMSLA")         Parties to       JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrow agreement         Transfer date       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any 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	
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 (Borrow agreement         Transfer date       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on yes       Yes         voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
Schedule         Type of agreement       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrow 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
Type of agreement       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrow Z2-Dec-22         Holder of voting rights       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
Parties to agreement       JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrow Transfer date         Settlement Date 22-Dec-22       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
agreement       JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrow         Transfer date       Settlement Date 22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
I ransfer date       22-Dec-22         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	er)
rights       Borrower         Are there any       restriction on         Yes       Yes         voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
restriction on voting rights       Yes         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
voting rights           The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
If yes, detail borrower of its instructions in writing no later than 7 business days prior to the date upon which such are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of standard form GMSLA.	votes
Scheduled return date (if any)	
Does the borrower have the right to Yes return early?	
If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender	
have the right to Yes recall early?	
If yes, detail Lender has right to recall all or any equivalent securities at any time by giving notice on any business not less than the standard settlement time for such equivalent securities on the exchange or in the cle organisation through which the relevant borrowed securities were originally delivered (and where the 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 the securities not later than the expiry of such notice in accordance with the lender's instructions.	aring e is a
Will the securities be returned on Yes settlement?	
If yes, detail any exceptions	
<b>Statement</b> If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a the agreement will be given to that company or ASIC.	

Date:	16-Mar-23
Company's name:	MEGAPORT LTD
ISIN:	AU00000MP15
Date of change of relevant interests:	14-Mar-23
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ( "Borrower")
Transfer date	Settlement date 21-Feb-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice filed with ASX.		
Date:	16-Mar-23	
Company's name:	MEGAPORT LTD	
ISIN:	AU000000MP15	
Date of change of		
relevant	14-Mar-23	
interests:		
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)	
agreement	Limited(Borrower)	
Transfer date	Settlement Date 16-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 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	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.	

	filed with ASX.
Date:	16-Mar-23
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of	
	14-Mar-23
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	IDMerson Chase Bank N.A. (arting as acent) (Vender//) and Magnupric Bank Limited (Derrowar)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 19-Jan-2022 27-May-2022 03-Jun-2022 30-Jun-2022 29-Aug-2022 08-Jul-2022 08-Feb-2023 10-Feb-2023 20-Feb-2023 21-Feb-2023 21-Feb-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023
Holder of voting	15-Mar-2023
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 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	
Date:	16-Mar-23
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change	
-	14-Mar-23
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	
	Settlement Date
	01-Apr-2022
	22-Aug-2022
Transfer date	26-Oct-2022
	30-Nov-2022
	08-Dec-2022 09-Dec-2022
	09-Dec-2022 10-Feb-2023
Holder of voting	10-FED-2025
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
Tfores detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for 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
If yes, detail	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
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
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shareholding notice	
Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of	
relevant	14-Mar-2023
interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
-	Limited(Borrower)
	Settlement Date
	23-Aug-2022
	26-Oct-2022 08-Dec-2022
Transfer date	09-Dec-2022
	22-Dec-2022
	02-Feb-2023
	09-Feb-2023
	14-Feb-2023
Holder of voting	D
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	None
date (if any) Does the borrower	
	Yes
return early?	
-	Borrower has right to return all and any equivalent securities early at any time in accordance with the
IT VES DETAIL	lender's instructions.
Does the lender	
	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	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	
	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
Chatomont	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of	
relevant	14-Mar-2023
interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	Settlement Date
	01-Feb-2023
	02-Feb-2023
Transfer date	03-Feb-2023
	08-Feb-2023
	15-Feb-2023
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	Nono
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
ii yes, detali	lender's instructions.
Does the lender	
	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
Thurse dat="	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	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	
	Yes
settlement?	
If ves. detail anv	
exceptions	No exceptions
-	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-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 13-Sep-2022 09-Nov-2022 07-Dec-2022 09-Dec-2022 12-Dec-2022 02-Feb-2023
Holder of voting	03-Feb-2023
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	
Date:	16-Mar-23
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of	
relevant	14-Mar-23
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 02-Feb-2023 03-Feb-2023 17-Feb-2023 13-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.

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Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of	14-Mar-2023
relevant interests:	
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), (herein referred to as <b>"JPMS"</b> ). " 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 12-Oct-2022
Holder of Voting	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
	Settlement date
Transfer date	24-Jan-23
	06-Feb-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

Datas	16 Mar 2022
Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-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           20-May-22           31-May-22           19-Jul-22           4-Aug-22           26-Aug-22           19-Sep-22           27-Sep-22           22-Dec-22
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 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.

Date:	16-Mar-2023
	MEGAPORT LTD
Company's name: ISIN:	AU000000MP15
Date of change of	
relevant interests:	14-Mar-2023
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 10-Mar-23 13-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
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:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement date 17-May-22 13-Sep-22 19-Sep-22 6-Oct-22 24-Oct-22
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
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:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU00000MP15
Date of change of relevant interests:	14-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement date         9-Feb-22         4-Jul-22         4-Aug-22         5-Oct-22         25-Oct-22         26-Oct-22         21-Dec-22         22-Dec-22         13-Jan-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-Mar-2023
Schedule	
	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 4-Jul-22 7-Sep-22 13-Sep-22
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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 ves, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU00000MP15
Date of change of relevant interests:	14-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
Transfer date	Settlement Date 23-Sep-2022
Holder of voting rights	Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender ( as the case may be).
Are there any restriction on	Yes.
voting rights	
If yes, detail	As set forth in cell Holder of voting rights
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes.
If yes, detail	Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes.

If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	No exceptions.
Statement	

	iled with ASX.
Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-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           30-Jun-22           12-Jul-22           26-Jul-22           08-Aug-22           12-Sep-22           05-Jan-23           16-Jan-23           14-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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.

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Date:	16-Mar-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	14-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 03-Mar-23
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.