

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a 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 affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 19/06/2023

The previous notice was given to the company on 22/05/2023

The previous notice was dated 18/05/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	1,250,872 (Ordinary)	1,250,872 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	319,856 (Ordinary)	319,856 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,650 (Ordinary)	3,650 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	927 (Ordinary)	927 (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	639,906 (Ordinary)	639,906 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	24,940 (Ordinary)	24,940 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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.
JPMORGAN CHASE BANK,N.A	Subsidiary of JPMorgan Chase & Co.

4. Addresses

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

Name	Address
JPMORGAN CHASE & CO	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name

Vasim Pathan

capacity

Compliance Officer

sign here



date

21/06/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
-

TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)			Consideration	
Balance at start of relevant period				10,035,737					
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(46,901)	-	\$		-	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	5.50	\$		2,260.50	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,746	5.53	\$		26,261.84	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,259)	5.58	\$		18,174.39	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	5.62	\$		7,738.49	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,038	5.64	\$		17,126.52	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	5.60	\$		2,509.48	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,590)	5.45	\$		14,115.50	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	5.52	\$		15,841.12	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.58	\$		11,153.95	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,004)	5.57	\$		44,579.84	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	5.50	\$		1,325.50	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	5.50	\$		2,959.00	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	5.50	\$		533.50	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,141	5.50	\$		33,775.50	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	5.57	\$		328.61	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	5.50	\$		1,325.50	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	5.52	\$		965.23	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	5.52	\$		1,186.80	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.54	\$		1,466.78	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	5.51	\$		148.87	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	5.51	\$		1,703.64	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.51	\$		209.38	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,168	5.57	\$		23,217.51	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.52	\$		276.00	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	5.52	\$		2,770.67	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	5.51	\$		2,811.78	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.64	\$		5.64	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	5.64	\$		659.88	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,141)	5.50	\$		33,775.50	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.50	\$		209.00	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.50	\$		209.00	
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,342	-	\$		-	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,789	5.52	\$		26,446.84	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	5.55	\$		5,270.17	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,944	5.46	\$		32,428.29	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	5.43	\$		5,993.33	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	5.51	\$		15,669.75	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	5.50	\$		15,642.00	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.58	\$		22.34	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.48	\$		10,967.87	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	5.50	\$		71,440.77	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.48	\$		5,479.19	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.41	\$		70.33	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.56	\$		211.28	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	5.56	\$		750.60	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,748)	5.56	\$		9,718.88	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	5.56	\$		917.40	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,649	5.56	\$		25,848.44	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	5.56	\$		9,351.92	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	5.41	\$		1,027.90	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.56	\$		750.60	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	5.56	\$		9,718.88	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.41	\$		70.33	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.56	\$		211.28	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.53	\$		71.89	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	5.59	\$		966.21	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	5.59	\$		1,857.09	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,490	5.52	\$		19,248.76	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	5.58	\$		3,082.86	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.57	\$		495.73	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,649)	5.56	\$		25,848.44	
22-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,460)	-	\$		-	
22-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,784)	-	\$		-	
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(288)	-	\$		-	
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,957)	-	\$		-	
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288	-	\$		-	
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,043)	-	\$		-	
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,249	-	\$		-	
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,607	-	\$		-	
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	815	-	\$		-	
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63)	-	\$		-	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(103,322)	-	\$		-	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(108,999)	-	\$		-	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(58,711)	-	\$		-	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,194)	-	\$		-	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	5.59	\$		3,446.13	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,597)	5.62	\$		25,823.17	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,451	5.63	\$		30,702.64	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	5.62	\$		5,091.00	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	5.61	\$		3,013.71	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	5.56	\$		2,985.72	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	5.68	\$		26,164.54	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.63	\$		16,892.75	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,035	5.69	\$		28,649.15	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.64	\$		22,541.28	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,311)	5.67	\$		13,112.89	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,470	5.56	\$		58,213.20	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,471)	5.56	\$		58,218.76	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	5.69	\$		3,835.06	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,323)	5.69	\$		24,597.87	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.62	\$		921.68	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,471	5.56	\$		58,218.76	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	5.69	\$		3,835.06	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,470)	5.56	\$		58,213.20	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	5.69	\$		4,389.99	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	5.65	\$		723.30	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	5.68	\$		874.72	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	5.63	\$		10,359.35	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	5.69	\$		2,093.82	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	5.64	\$		355.58	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.69	\$		364.16	
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$		-	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.69	\$		506.41	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.69	\$		506.41	
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288	-	\$		-	
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(288)	-	\$		-	
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$		-	
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$		-	
24-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$		-	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	5.71	\$		3,648.69	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,158)	5.68	\$		57,702.64	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	5.72	\$		4,724.35	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,259	5.73	\$		30,148.55	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,259)	5.69	\$		29,923.71	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	5.72	\$		9,626.61	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.70	\$		5,704.74	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,902	5.70	\$		22,228.66	

TRADES FOR RELEVANT PERIOD				Appendix			
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	5.71	\$	765.14
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	5.71	\$	19,099.95
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.62	\$	44.96
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	5.71	\$	765.14
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	5.73	\$	13,841.10
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.74	\$	218.12
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.73	\$	291.98
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	5.71	\$	8,713.46
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	5.73	\$	1,443.06
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,345)	5.71	\$	19,099.95
24-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,929)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,099	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,099)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,960)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	694	6.44	\$	4,469.36
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(694)	6.44	\$	4,469.36
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	5.64	\$	603.48
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	6.44	\$	1,120.56
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,189	6.11	\$	56,162.42
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,370)	5.99	\$	169,931.51
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,374	6.17	\$	175,182.52
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,437)	6.09	\$	27,014.90
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	5.71	\$	46,679.25
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,198)	6.21	\$	32,262.64
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,741)	6.38	\$	36,654.12
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.44	\$	6.44
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.44	\$	483.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.71	\$	17.13
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,179	6.44	\$	20,472.76
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	6.44	\$	4,211.76
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	5.64	\$	772.68
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.71	\$	17.13
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.44	\$	483.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	5.83	\$	2,949.50
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	6.44	\$	4,913.72
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.34	\$	646.68
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	6.18	\$	8,154.66
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	6.38	\$	1,787.17
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.31	\$	397.53
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.06	\$	418.14
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.40	\$	569.35
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	6.44	\$	4,211.76
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,986	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,988	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,412	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,814	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,134	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,702	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,258	-	\$	-
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,677	6.46	\$	81,830.95
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,502)	6.50	\$	61,737.11
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,712	6.54	\$	37,350.53
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,076)	6.68	\$	33,924.89
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,375	6.70	\$	303,964.99
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,876)	6.41	\$	101,703.97
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	6.44	\$	1,687.28
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,360)	6.75	\$	29,414.19
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.55	\$	6,546.81
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,010)	6.56	\$	39,414.10
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	6.40	\$	409.60
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,265	6.84	\$	56,532.60
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	6.84	\$	8,700.48
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.40	\$	480.00
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252,500)	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,100)	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,106	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,033	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,700)	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,000	-	\$	-
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	6.58	\$	131.60
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	6.58	\$	131.60
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,926)	-	\$	-
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,926	-	\$	-
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,631)	6.84	\$	161,636.04
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	6.58	\$	1,671.32
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,300	6.97	\$	50,866.00
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,362)	7.05	\$	94,204.18
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,380)	6.61	\$	35,583.75
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,049)	6.80	\$	286,058.72
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	6.84	\$	20,178.00
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	6.55	\$	5,548.28
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.58	\$	6.58
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.84	\$	82.08
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	6.58	\$	1,342.32
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.58	\$	171.08
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	6.58	\$	10,034.50
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,540	6.58	\$	29,873.20
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	6.58	\$	6,040.44
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.99	\$	83.88
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	6.58	\$	1,342.32
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.58	\$	171.08
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.58	\$	6.58
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.84	\$	82.08
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.55	\$	668.10
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	6.57	\$	1,084.05
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	6.60	\$	1,432.20
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	6.63	\$	18,718.81
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	6.57	\$	2,166.46
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.57	\$	249.52
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.54	\$	412.02
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	6.55	\$	4,666.01
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.54	\$	582.06
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	6.58	\$	29,873.20
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,436	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,689	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,300	-	\$	-
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	6.55	\$	5,364.45
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,920	6.47	\$	77,096.28
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,739	6.55	\$	764,640.45
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	6.51	\$	18,195.18
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,657	6.55	\$	43,600.09
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,781	6.53	\$	37,655.91
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,437	6.48	\$	61,186.65
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,437)	6.58	\$	62,095.46
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	6.51	\$	3,262.38
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.51	\$	6,512.75

TRADES FOR RELEVANT PERIOD				Appendix			
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.55	\$	45.85
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.55	\$	877.70
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.58	\$	13.16
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	6.55	\$	4,159.25
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,231	6.55	\$	47,363.05
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	6.55	\$	5,050.05
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	6.72	\$	1,552.32
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.55	\$	877.70
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.58	\$	13.16
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.55	\$	45.85
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	6.55	\$	12,490.85
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	6.50	\$	1,240.98
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	6.54	\$	1,510.37
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	6.51	\$	2,142.36
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,637	6.53	\$	30,260.12
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	6.58	\$	631.41
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	6.44	\$	1,030.40
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,231)	6.55	\$	47,363.05
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,719)	6.58	\$	96,851.02
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,939	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,061	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,016	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,600	-	\$	-
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	6.82	\$	695.64
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	6.82	\$	20.46
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,823	6.82	\$	73,812.86
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,509	6.82	\$	160,331.38
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	6.82	\$	4,528.48
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	6.82	\$	26,018.30
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	6.82	\$	11,225.72
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,237)	6.82	\$	69,815.34
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.62	\$	19.86
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.82	\$	109.12
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	6.82	\$	1,248.06
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	6.82	\$	1,248.06
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.62	\$	861.03
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,237	6.82	\$	69,816.34
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	6.82	\$	7,774.80
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.82	\$	109.12
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,307)	6.82	\$	63,473.74
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.62	\$	19.86
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,017	6.82	\$	1,486,875.94
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,465)	6.63	\$	56,152.93
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,789	6.72	\$	106,091.61
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,574)	6.55	\$	102,009.70
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	6.90	\$	1,482.43
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	6.81	\$	21,176.47
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.81	\$	13,617.35
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.82	\$	34,082.42
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	6.85	\$	760.66
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	6.78	\$	1,376.16
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	6.82	\$	7,802.08
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	6.79	\$	2,254.95
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.75	\$	276.55
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.79	\$	81.48
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	6.82	\$	4,528.48
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	6.82	\$	9,995.31
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.86	\$	630.66
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	6.80	\$	10,952.92
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.84	\$	478.45
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	6.85	\$	862.47
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,119	6.79	\$	27,958.58
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	6.82	\$	150,043.30
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,251)	6.84	\$	357,427.62
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,007)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,504)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,496)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,314)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,526)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,258)	-	\$	-
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,533)	6.82	\$	17,275.06
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.82	\$	54.56
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.82	\$	54.56
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,786	6.80	\$	46,166.20
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,491)	6.97	\$	261,222.44
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	6.97	\$	4,590.26
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,431)	6.99	\$	653,468.09
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	7.04	\$	5,438.71
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,192	7.00	\$	197,460.74
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,036	7.00	\$	217,275.74
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,425	6.91	\$	37,484.04
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,349	7.05	\$	23,604.27
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	7.06	\$	7,286.28
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,701)	6.82	\$	11,600.82
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,248)	7.03	\$	36,897.36
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.97	\$	6,973.85
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,971	6.97	\$	27,683.70
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	6.76	\$	7,605.00
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	7.05	\$	1,818.90
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.05	\$	35.25
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,178	7.05	\$	22,404.90
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,542)	6.82	\$	17,336.44
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	7.05	\$	19,415.70
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	6.84	\$	2,468.95
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	6.85	\$	5,524.26
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	6.76	\$	7,605.00
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	7.05	\$	1,818.90
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.05	\$	35.25
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	7.03	\$	885.78
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	7.09	\$	1,041.92
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	7.01	\$	1,255.39
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	7.05	\$	14,703.37
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	7.10	\$	1,766.66
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	7.04	\$	1,962.87
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	7.05	\$	2,686.05
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	7.09	\$	3,367.13
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	7.09	\$	3,565.58
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.00	\$	364.00
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	7.06	\$	6,963.43
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	7.03	\$	1,687.84
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	6.93	\$	533.61
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,763	-	\$	-
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.16	\$	773.28
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,016	7.18	\$	208,250.15
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,331)	7.14	\$	416,759.60
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	7.12	\$	24,469.74
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	7.21	\$	3,828.51
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.05	\$	599.25
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,591)	7.12	\$	18,451.16

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.15	\$	7,148.40
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	7.17	\$	3,321.11
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,039)	7.16	\$	43,239.24
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.16	\$	272.08
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,905)	7.16	\$	85,239.80
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.05	\$	35.25
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,409	7.16	\$	67,368.44
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,551	7.16	\$	54,065.16
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.14	\$	114.16
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	7.14	\$	1,856.34
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	7.16	\$	31,625.72
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,650)	7.16	\$	54,774.00
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,905	7.16	\$	85,239.80
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.05	\$	35.25
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.13	\$	128.25
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.16	\$	272.08
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	7.14	\$	1,606.50
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	7.14	\$	1,905.99
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	7.14	\$	2,469.97
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,508	7.14	\$	32,179.82
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	7.16	\$	8,191.04
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	7.11	\$	1,443.33
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	7.13	\$	4,848.24
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	7.14	\$	6,539.05
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,551)	7.16	\$	54,065.16
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,600	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	7.17	\$	6,108.84
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,287)	7.16	\$	87,977.22
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,877)	7.13	\$	177,255.96
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,182	7.14	\$	137,046.55
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,070	7.17	\$	57,850.60
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,503	7.12	\$	117,459.06
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	7.17	\$	21,175.75
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	7.17	\$	6,928.24
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	7.16	\$	6,916.56
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	7.15	\$	10,301.12
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.12	\$	14,246.33
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,576	7.17	\$	54,319.92
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	7.12	\$	3,824.98
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.16	\$	42.96
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	7.17	\$	8,209.65
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	7.17	\$	9,113.07
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,367	7.17	\$	59,991.39
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,715)	7.16	\$	91,039.40
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	7.17	\$	1,390.98
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.17	\$	7.17
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.16	\$	42.96
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	7.17	\$	902.94
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	7.15	\$	2,101.26
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	7.16	\$	2,901.30
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	7.15	\$	4,361.73
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	7.16	\$	4,370.58
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,180	7.13	\$	44,079.21
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.16	\$	458.24
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.10	\$	553.92
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,367)	7.17	\$	59,991.39
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,400)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,694)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,976)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(271)	7.29	\$	1,975.59
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	271	7.29	\$	1,975.59
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	270	7.29	\$	1,968.30
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,737	7.22	\$	34,211.13
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,507)	7.36	\$	482,011.25
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.31	\$	526.20
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.36	\$	529.66
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	7.35	\$	3,256.05
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,786	7.34	\$	79,149.68
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	7.36	\$	9,305.15
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,374)	7.17	\$	67,211.58
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	7.38	\$	15,165.37
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	7.35	\$	3,402.08
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	7.29	\$	4,505.22
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	7.17	\$	953.61
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,531)	7.29	\$	120,510.99
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.19	\$	963.46
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	7.17	\$	953.61
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	7.29	\$	4,505.22
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	7.36	\$	13,487.66
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,907	7.29	\$	28,502.03
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	7.36	\$	949.97
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	7.37	\$	12,082.07
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.39	\$	1,396.15
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	7.41	\$	452.01
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.36	\$	566.34
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,186)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,814)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,425)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,950	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,223)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,060)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,292)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,871)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(68,112)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,900)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(114,222)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,210	7.37	\$	89,954.27
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,668)	7.38	\$	86,141.93
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	7.23	\$	9,561.79
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	7.21	\$	20,972.46
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	7.10	\$	21,253.60
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,267	7.21	\$	23,548.21
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,737	7.18	\$	26,850.34
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,494	7.22	\$	25,217.53
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,814	7.33	\$	93,875.76
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	7.41	\$	6,558.09
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,076)	7.29	\$	88,034.04
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,750	7.21	\$	27,046.59
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,098)	7.21	\$	51,187.13
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.29	\$	415.53
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	7.21	\$	1,715.88
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,086	7.24	\$	36,822.64
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	7.29	\$	11,992.05
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,400	7.24	\$	60,816.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	7.24	\$	18,874.68
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	7.42	\$	1,135.26
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.42	\$	244.86

TRADES FOR RELEVANT PERIOD				Appendix			
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	7.42	\$	3,628.38
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	7.24	\$	1,715.88
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.29	\$	415.53
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	7.20	\$	8,028.96
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	7.12	\$	1,097.17
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,666	7.22	\$	12,032.86
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.16	\$	21.48
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	7.21	\$	2,293.42
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,449	7.16	\$	39,033.74
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.14	\$	542.64
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	7.24	\$	2,758.44
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	7.29	\$	11,992.05
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	7.24	\$	60,816.00
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,195)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,886)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,466)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,179)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,540)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,632)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,648)	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,109)	-	\$	-
07-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,106)	-	\$	-
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	7.09	\$	659.37
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	7.09	\$	659.37
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,087)	7.24	\$	80,269.88
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	7.09	\$	659.37
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	7.09	\$	6,466.08
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	7.05	\$	4,864.50
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,694)	7.10	\$	104,374.82
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	7.12	\$	9,198.48
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	7.15	\$	22,243.04
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,109)	7.24	\$	22,509.16
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	7.09	\$	10,263.98
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	7.09	\$	14,286.35
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	7.10	\$	2,719.30
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.09	\$	255.24
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,159)	7.03	\$	169,837.77
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	7.09	\$	31,557.59
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	7.03	\$	4,471.08
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,032	7.09	\$	14,406.88
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	7.18	\$	1,048.28
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.09	\$	255.24
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	7.10	\$	2,719.30
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	7.09	\$	12,315.83
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	7.11	\$	1,984.77
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.11	\$	455.04
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	7.10	\$	1,265.93
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	7.09	\$	13,520.63
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	7.07	\$	1,759.94
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,926	-	\$	-
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,663)	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,132)	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,235)	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,028	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,345	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,350	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	7.07	\$	4,326.84
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,543)	7.07	\$	17,979.01
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	7.07	\$	8,985.97
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	7.07	\$	19,315.24
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.09	\$	14.18
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.07	\$	537.32
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	7.07	\$	1,428.14
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.15	\$	271.70
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	7.07	\$	1,428.14
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.07	\$	537.32
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,440	7.07	\$	17,250.80
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.09	\$	14.18
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,732)	7.07	\$	19,315.24
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,705	7.15	\$	55,075.89
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,755)	7.10	\$	90,510.45
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.16	\$	264.77
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.09	\$	262.33
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,020	7.10	\$	21,426.93
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.09	\$	70.85
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.08	\$	403.56
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	7.07	\$	15,893.36
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	7.07	\$	4,326.84
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,032	7.12	\$	14,477.91
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	7.07	\$	2,262.40
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.10	\$	2,839.52
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.08	\$	778.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.08	\$	325.45
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,694	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,548	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,648	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,222	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,388	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
12-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,345)	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.44	\$	81.84
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.44	\$	81.84
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,814	7.44	\$	28,376.16
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,073	7.07	\$	134,845.11
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	7.20	\$	2,743.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	7.20	\$	4,125.47
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.07	\$	346.43
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.37	\$	58.96
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.44	\$	81.84
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.07	\$	346.43
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.37	\$	58.96
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	7.20	\$	453.60
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,974	7.30	\$	43,592.22
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,557)	7.35	\$	305,524.11
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,448)	7.07	\$	66,797.36
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,448	7.29	\$	68,893.34
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,344	7.37	\$	39,393.10
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	7.33	\$	1,854.49
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	7.44	\$	1,510.32
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.38	\$	29.50
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	7.33	\$	1,451.34
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	7.37	\$	10,998.38
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	7.37	\$	6,863.76
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.41	\$	103.73
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.37	\$	88.44
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,184	7.32	\$	111,211.59

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,728	7.36	\$	12,725.80
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,126	7.36	\$	81,864.46
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	7.34	\$	4,460.20
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,682)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,940	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,940)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,854	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,854)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,700)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,826	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,826)	-	\$	-
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,832)	7.44	\$	35,950.08
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,726	7.28	\$	63,515.36
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,054)	7.33	\$	278,806.40
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,293)	7.31	\$	75,282.96
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,976	7.31	\$	14,444.56
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,976)	7.44	\$	14,701.44
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,827	7.39	\$	35,683.51
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	7.42	\$	1,075.90
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	7.42	\$	32,929.96
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,814	7.42	\$	28,299.88
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,146	7.44	\$	283,806.24
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,715	7.44	\$	94,599.60
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	7.42	\$	14,149.94
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,568	7.42	\$	323,274.56
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,832	7.44	\$	35,950.08
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,810	7.42	\$	35,690.20
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.42	\$	1,075.90
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,438)	7.42	\$	32,929.96
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	7.42	\$	8,488.48
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,926	7.31	\$	138,260.60
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	7.38	\$	1,586.20
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.39	\$	22.17
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.40	\$	22.20
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	7.40	\$	2,989.60
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	7.39	\$	3,192.26
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	7.29	\$	3,292.83
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	7.39	\$	3,951.36
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	7.39	\$	5,152.61
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	7.40	\$	5,450.62
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,568)	7.42	\$	323,274.56
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,013	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,819	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,318)	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,591)	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,423)	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(815)	-	\$	-
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,172	7.46	\$	75,883.12
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,346)	7.36	\$	83,506.56
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,470)	7.36	\$	69,699.20
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.42	\$	81.62
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	7.46	\$	2,320.06
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.36	\$	110.40
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.36	\$	110.40
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.36	\$	110.40
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,118)	7.36	\$	287,908.48
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,978	7.36	\$	441,438.08
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,372)	7.38	\$	76,517.17
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	7.36	\$	4,335.04
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,978)	7.36	\$	441,438.08
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	7.44	\$	1,712.12
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,741	7.46	\$	49,613.76
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,118	7.36	\$	287,908.48
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.36	\$	110.40
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.36	\$	110.40
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.36	\$	110.40
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,459	7.36	\$	99,058.24
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,072)	7.41	\$	170,901.73
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,372	7.43	\$	77,110.37
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,804	7.45	\$	20,887.30
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,804)	7.42	\$	20,805.68
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	7.40	\$	25,863.47
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	7.40	\$	1,479.59
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	7.40	\$	2,219.42
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	7.42	\$	2,226.00
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.42	\$	474.88
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	7.36	\$	19,665.92
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	7.48	\$	1,046.86
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,566	7.48	\$	11,712.77
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.40	\$	14,796.47
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	7.42	\$	1,668.54
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.42	\$	81.62
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,400)	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,843	7.49	\$	21,294.07
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,154)	7.49	\$	128,483.46
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	7.49	\$	7,280.28
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.49	\$	389.48
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,388	7.49	\$	115,256.12
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.36	\$	7.36
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	7.47	\$	23,467.07
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	7.49	\$	7,145.46
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	7.49	\$	1,924.93
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.49	\$	389.48
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,925	7.49	\$	111,788.25
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,388)	7.49	\$	115,256.12
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.48	\$	7.36
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,258	7.48	\$	46,822.78
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,303)	7.50	\$	332,274.01
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	7.49	\$	16,545.41
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,606)	7.45	\$	116,224.58
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,445	7.55	\$	146,852.76
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	7.36	\$	9,965.44
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,362)	7.44	\$	17,561.58
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	7.49	\$	951.11
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	7.44	\$	773.76
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	7.43	\$	9,070.17
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	7.49	\$	2,861.18
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	7.47	\$	4,056.67
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	7.51	\$	75,111.82
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	7.50	\$	2,033.81
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,925)	7.49	\$	111,788.25
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	7.43	\$	7,278.84
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	7.45	\$	3,603.78
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	7.44	\$	4,641.27
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	7.43	\$	1,040.20
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	7.44	\$	2,916.48
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	7.41	\$	2,274.87
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	7.44	\$	2,826.99

TRADES FOR RELEVANT PERIOD				Appendix		
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,773)	7.49	\$ 13,288.48
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,034	7.51	\$ 60,310.48
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,806)	7.46	\$ 58,234.74
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,134)	-	\$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,016)	-	\$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,000)	-	\$ -
19-Jun-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	927	-	\$ -
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	525	-	\$ -
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	7.49	\$ 8,225.49
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	7.47	\$ 1,315.21
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,737)	7.49	\$ 95,400.13
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,430)	7.81	\$ 128,318.30
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,675)	7.81	\$ 20,891.75
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	7.64	\$ 1,994.04
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	7.81	\$ 976.25
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	7.68	\$ 8,588.88
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.81	\$ 101.53
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	7.63	\$ 1,693.86
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.63	\$ 488.32
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	7.64	\$ 2,246.25
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.64	\$ 550.08
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	7.81	\$ 976.25
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	7.64	\$ 1,994.04
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	7.52	\$ 16,053.25
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,398)	7.70	\$ 33,854.85
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,443)	7.51	\$ 18,343.78
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	7.77	\$ 17,564.54
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	7.77	\$ 1,981.35
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	7.63	\$ 488.32
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	7.76	\$ 3,848.68
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	7.76	\$ 3,072.96
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	7.76	\$ 3,265.94
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	7.77	\$ 7,322.41
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,699	7.61	\$ 142,270.78
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	7.81	\$ 1,210.55
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	7.52	\$ 1,390.69
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,521	7.81	\$ 19,689.01
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	7.47	\$ 291.14
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.64	\$ 550.08
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.81	\$ 101.53
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	7.77	\$ 8,596.12
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,408	-	\$ -
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	188	-	\$ -
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(12,262)	-	\$ -
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(177)	-	\$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,221)	-	\$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,320,000)	-	\$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,565)	-	\$ -
Balance at end of relevant period				7,804,740		

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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	<u>Settlement date</u> 11-Nov-21 23-Sep-22 6-Oct-22 11-Apr-23 20-Jun-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.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 22-May-2023 24-May-2023 02-Jun-2023 16-Jun-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 5-Jun-23 6-Jun-23 9-Jun-23 13-Jun-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 19-Jan-22 15-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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 12-Apr-23 17-Apr-23 18-Apr-23 21-Apr-23 24-Apr-23 12-May-23 15-May-23 17-May-23 26-May-23 29-May-23 31-May-23 13-Jun-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 23-Aug-22 26-Oct-22 8-Dec-22 9-Dec-22 22-Dec-22 2-Feb-23 9-Feb-23 14-Feb-23 13-Jun-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 29-May-23 1-Jun-23 8-Jun-23 13-Jun-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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	<u>Settlement Date</u> 7-Dec-22 12-Dec-22 3-Feb-23 29-May-23 30-May-23 13-Jun-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 2-Feb-23 14-Apr-23 17-May-23 18-May-23 19-May-23 24-May-23 25-May-23 29-May-23 30-May-23 7-Jun-23 13-Jun-23 14-Jun-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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')
Transfer date	<u>Settlement date</u> 6-Feb-23 2-May-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

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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	<u>Settlement date</u> 19-Jul-22 4-Aug-22 26-Aug-22 19-Sep-22 27-Sep-22 22-Dec-22 15-May-23 29-May-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 at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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	<u>Settlement date</u> 19-Sep-22 6-Oct-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.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 12-Apr-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.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 13-Sep-22 13-Jun-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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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	<u>Settlement Date</u> 23-Sep-22
Holder of voting rights	<p>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).</p>
Are there any restriction on voting rights	Yes.
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	

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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 21-Jun-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.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 18-May-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 equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jun-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	19-Jun-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	<u>Settlement Date</u> 17-Apr-23 21-Jun-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

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.