Form 603

Corporations Act 2001 Section

Notice of initial substantial holder

To Company Name/Scheme ACN/ARSN/ABN	PERENTI LTD 95 009 211 474
1. Details of substantial holder (
Name -	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 26/06/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	39,561,576	39,561,576	5.80%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	15,058,599 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	41 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,500,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	99,470 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,931,509 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,971,957 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,000,000 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	15,058,599 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	41 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,500,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	99,470 (Ordinary)

J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	1,931,509 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	4,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	5,971,957 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,000,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here date 28/06/2023

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

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

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

27-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED PMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRA	Froduct Type Equity Eq	Type of Transaction Buy Seil Seil Borrow Return Borrow Buy Seil Seil Buy Buy Buy Seil Seil Seil Seil Seil Seil Seil Seil	Quantity 6.073,788 2,713 (233) (4,828) (1,74) 113,778 468 (185) (2911) 5,552 3,466 (1,900) (28) (37,157) (32,000) (54,000) 1,1549 17 26,592 (30,000) (31,000) (31,000) (31,000) (31,000) (31,000) (31,000) (32,000) (32,000) (32,000) (34,000) (35,000	Price (AUD) 1.09 1.09 1.09 1.09 1.08 1.07 1.07 1.07 1.07 1.08 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.06 1.07 1.09 1.01 1.01 1.02 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	\$ 2,968.16 \$ 2,968.16 \$ 2,968.16 \$ 5,269.46 \$ 5.204.46 \$ 5.505.49 \$ 198.41 \$ 311.33 \$ 5,951.85 \$ 3,696.57 \$ 30.00 \$ 39,548.61 \$ 1,635.27 \$ 1,799.17 \$ 1,79
27-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED BROAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMIT	Equity Eq	Sell	2,713 (4,828) (1,828) (1,74) 13,778 468 (1,185) (2,291) 5,552 3,466 1,1000 (2,37) (32,000) (54,000) 1,549 17 26,592 (30,000) (35,000) (36,000) (27,223) (5,061) (5,000) (5,000) (6,002) (7,2158) (2,2158) (2,2159) (22,000) (18,000)	1.09 1.09 1.09 1.09 1.09 1.09 1.07 1.07 1.07 1.08 1.08 1.09 1.09 1.06 1.05 1.05 1.05 1.05 1.06 1.11 1.11 1.10 1.10 1.10 1.10 1.10	\$ 255.0.\$ \$ 5,284.4.\$ \$ 5,284.4.\$ \$ 198.4.\$ \$ 198.4.\$ \$ 198.4.\$ \$ 198.4.\$ \$ 3,115.3.\$ \$ 5,951.8.\$ \$ 3,405.5.\$ \$ 2,042.5.\$ \$ 39,548.6.\$ \$ 39,548.6.\$ \$ 37,535.1.\$ \$ 1,635.2.\$ \$ 17,92.\$ \$ 17,93.5.1.\$ \$ 1,635.2.\$ \$
27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 3. J.P. MO 01-Mar-23 3. J.P. MO 02-Mar-23 3. J.P. MO 03-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. SROAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMIT	Eaulty Ea	Sell	(4,828) (14,921) (174) 13,778 468 (185) (291) 5,552 3,466 1,900 (29) (37,157) (32,000) (54,000) (35,000) (36,00	1.09 1.08 1.07 1.07 1.07 1.07 1.07 1.08 1.07 1.08 1.07 1.06 1.07 1.06 1.07 1.06 1.05 1.05 1.05 1.05 1.05 1.05 1.01 1.05 1.05 1.06 1.07 1.06 1.09 1.10 1.11 1.10	\$ 5,284.40 \$
27-Feb-23 28-Feb-23 3.P. MO 01-Mar-23 3.P. MO 02-Mar-23 3.P. MO 03-Mar-23 3.P. MO 03-Mar-23	JPMORGAN CHASE BANK, N.A. RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIE	Eauty	Borrow	13,778 468 (185) (291) 5.552 3.466 1.900 (28) (37,157) (32,000) (54,000) 1.549 17 26,592 (30,000) (35,000) (35,000) (35,000) (35,000) 2,103 9,506 (18,161) 11,943 789 4,193 789 4,062 (90) (9,000) (2,000 (8,000) 2,7223 (5,561) 1,586 (2,215) 700 (21,000) (21,000) (22,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (36,000) (36,000) (36,000) (36,002) (36,000) (36	1.07 1.07 1.07 1.08 1.07 1.08 1.07 1.08 1.07 1.06 1.07 1.06 1.05 1.05 1.05 1.05 1.05 1.05 1.06 1.10 1.10 1.10 1.10 1.10 1.10 1.10	\$ 505.4 \$ 198.4 \$ 198.4 \$ 311.3 \$ 5.951.8 \$ 3.696.5 \$ 3.00 \$ 39.548.6 \$ 39.548.6 \$ 1.635.2 \$ 1.635.2 \$ 1.759.1 \$ 1.635.2 \$ 27.991.7 \$ 36.860.5 \$ 27.991.7 \$ 11.589.0 \$ 36.860.5 \$ 2.224.3 \$ 2.224.3 \$ 36.865.5 \$ 1.3435.8 \$ 4.641.3 \$ 9.863.4 \$ 9.863.4 \$ 1.879.0 \$ 9.863.4 \$ 2.193.3 \$ 3.877.2 \$ 3.877.2 \$ 3.877.2 \$ 3.877.2 \$ 3.877.2 \$ 3.99.5 \$ 3.9
28-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN S	Equity Eq	Sell	(185) (291) (291) (32) (3,466 1,900 (28) (37,157) (32,000) (54,000) (1,549) (37,157) (32,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (2,103 (35,000) (38,000) (18,161) (19,900) (9,9,000) (8,000) (2,000) (3,000) (4,000) (5,000) (6,000) (18,000) (6,000) (18,000) (6,000) (18,000) (6,000) (18,000) (6,000) (18,000) (1	1.07 1.07 1.07 1.08 1.07 1.08 1.07 1.08 1.07 1.06 1.07 1.06 1.05 1.05 1.05 1.05 1.05 1.05 1.06 1.10 1.10 1.10 1.10 1.10 1.10 1.10	\$ 198.41 \$ 311.33 \$ 5.951.8: \$ 3.696.5: \$ 2.042.55 \$ 39.548.61 \$ 39.548.61 \$ 13.429.14 \$ 1.635.22 \$ 1.635.22 \$ 1.635.23 \$ 27.991.7: \$ 31.589.0 \$ 36.860.5: \$ 27.991.7: \$ 31.589.0 \$ 36.860.5: \$ 27.991.7: \$ 31.589.0 \$ 36.860.5: \$ 27.991.7: \$ 31.589.0 \$ 36.860.5: \$ 27.991.7: \$ 31.589.0 \$ 36.860.5: \$ 2.224.33 \$ 4.641.36 \$ 4.68.26 \$ 9.90.0 \$ 9.863.45 \$ 2.193.31 \$ 8.764.0 \$ 9.863.45 \$ 2.193.31 \$ 8.764.0 \$ 9.90.0
28-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN S	Equity Eq	Buv Buv Sell Sell Sell Sell Sell Buv Buv Buv Buv Buv Buv Buv Bur	(291) 5.552 3.466 1.900 (28) (37,157) (32,000) (54,000) 1.549 1.7 26.592 (30,000) (35,000) 2,103 9,506 (18,161) 11,943 5.897 4,193 789 4,062 (90) (8,000) (2,000) (8,000) 2,72,223 (5,061) 1,686 (2,158) 700 24,158 (2,210) (22,000) (18,000) (18,000) (18,000) (2,000) (2,000) (3,000) (4,000) (5,061) (5,061) (5,061) (6,002) (7,223 (5,061) (6,002) (7,223 (5,061) (6,002) (7,000) (8,000) (8,000) (8,000) (8,000) (9,000)	1.07 1.07 1.08 1.07 1.08 1.07 1.08 1.07 1.06 1.07 1.06 1.05 1.05 1.05 1.05 1.06 1.13 1.13 1.11 1.10 1.10 1.10 1.10 1.10	\$ 311.3; \$ 5.951.8; \$ 2,042.5; \$ 2,042.5; \$ 30.00; \$ 39,548.6; \$ 41.259.1; \$ 17.92; \$ 17.92; \$ 27.991.7; \$ 31.589.0; \$ 2,224.3; \$ 2,224.3; \$ 19,91.8; \$ 13,435.88; \$ 4,641.3; \$ 6,755.3; \$ 4,686.20; \$ 9,90.0; \$ 9,863.4; \$ 1,872.2; \$ 1,872.2; \$ 1,872.2; \$ 1,872.2; \$ 1,872.2; \$ 2,299.5; \$ 2,193.3; \$ 1,655.2; \$ 1,990.0; \$ 1,990.
28-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN S	Equity Eq	Buv Buv Sell Sell Sell Buy Buy Buy Buy Buy Sell Buy	3.466 (1,900) (28) (37,157) (32,000) (54,000) (1,549) (17,726,592 (30,000) (35,000) (2,103 (9,506) (18,161) (19,161) (19,161) (19,161) (2,000) (8,000) (8,000) (2,103 (18,161) (1,943 (1,943)	1.07 1.08 1.07 1.08 1.07 1.06 1.07 1.06 1.07 1.06 1.05 1.05 1.05 1.06 1.13 1.13 1.11 1.10 1.10 1.10 1.10 1.10	\$ 3,696.5; \$ 2,042.5; \$ 30.00 \$ 39,548.6; \$ 34,259.14 \$ 57,635.14 \$ 17,92 \$ 11,635.2; \$ 17,92 \$ 31,589.04 \$ 32,243.8; \$ 19,961.8; \$ 19,961.8; \$ 6,735.3; \$ 4,641.3; \$ 8,888.2; \$ 9,90.0; \$ 9,863.45 \$ 9,863.45 \$ 1,1635.25 \$ 1
28-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN S	Equity Eq	Sell	(28) (37,157) (32,000) (54,000) 1,549 17 26,592 (30,000) 2,103 9,506 (18,161) 11,943 5,987 4,193 789 4,062 (90) (8,000) 2,000 (8,000) 27,223 (5,061) 1,686 (2,158) 700 24,158 (2,213) (22,000) (8,000) (8,000) (9,000) (10,	1.07 1.06 1.07 1.07 1.06 1.07 1.08 1.05 1.05 1.05 1.06 1.13 1.13 1.11 1.10 1.10 1.10 1.10 1.10	\$ 30.00 \$ 34,259.16 \$ 76,635.1 \$ 1,635.21 \$ 1,635.21 \$ 27,991.7 \$ 31,589.0 \$ 36,860.51 \$ 2224.3 \$ 2224.3 \$ 13,435.81 \$ 6,735.38 \$ 6,735.38 \$ 6,735.38 \$ 9,00 \$ 3,868.21 \$ 1,461.3 \$ 88.21 \$ 1,481.2 \$ 1,481.2 \$ 1,481.2 \$ 1,481.2 \$ 1,481.2 \$ 2,299.5 \$ 2,193.31 \$ 2,299.5 \$ 2,299.5 \$ 2,299.5 \$ 2,299.6
28-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED	Equity Eq	Sell	(32,000) (54,000) (54,000) (1,549) (17 (26,592) (30,000) (31,500) (2,103) (9,506) (18,161) (19,43) (5,987) (4,193) (7,900) (8,000) (8,000) (7,7,223) (5,5061) (1,686) (2,158) (700) (24,158) (24,158) (22,100) (22,000) (6,622) (922) (92,011)	1.07 1.07 1.06 1.05 1.05 1.05 1.05 1.05 1.06 1.10 1.10 1.10 1.10 1.10 1.10 1.10	\$ 34,259.1¢ \$ 1,635.2¢ \$ 1,635.2† \$ 1,635.2† \$ 27,991.7; \$ 31,589.0¢ \$ 36,860.5; \$ 2224.3; \$ 2224.3; \$ 5 13,435.8† \$ 6,735.36; \$ 6,735.36; \$ 9,961.3† \$ 9,961.3† \$ 9,963.3† \$ 9,963.3† \$ 1,875.2† \$ 1,877.2¢ \$ 2,359.5; \$ 794.5(\$ 2,099.0†
28-Feb-23	RGAN SECURITIES AUSTRALIA LIMITED	Equity Eq	Buv Buv Buv Sell Sell Buv Borrow Sell Buv Buv Buv Buv Buv Sell Sell Buv Sell Sell Buv	(\$4,000) 1,549 17 26,592 (30,000) (35,000) 2,103 9,506 (18,161) 11,943 5,987 4,193 789 4,062 (90) (9,000) (8,000) 2,2000 (8,000) 27,223 (5,061) 1,686 (2,158) (2,210) (22,000) (18,000) (18,000) (18,000) (27,223 (5,061) (2,210) (2,210) (22,200) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (22,20,411)	1.07 1.06 1.05 1.05 1.05 1.05 1.06 1.06 1.06 1.10 1.10 1.10 1.11 1.10 1.10	\$ 7,635,12 \$ 1,635,22 \$ 1,635,22 \$ 17,91 \$ 27,991,7 \$ 31,589.0 \$ 36,860.5: \$ 2,224.35 \$ 19,961.8 \$ 13,435.8 \$ 6,735,38 \$ 4,641.3 \$ 8,882,2 \$ 9,90.0 \$ 9,863.4 \$ 2,193.3 \$ 8,764.0 \$ 5,446.2 \$ 9,863.4 \$ 2,193.3 \$ 8,764.0 \$ 9,863.4 \$ 2,193.3 \$ 8,764.0 \$ 9,863.4 \$ 2,193.3 \$ 2,193.3 \$ 3,793.5 \$ 3,794.5
01-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED JAMPORGAN CHASE BANK. N. A. RGAN SECURITIES AUSTRALIA LIMITED	Equity Eq	Buv Sell Buy Borrow Sell Buy Borrow Sell Buy Buy Buy Buy Buy Buy Sell Sell Buv Sell Bury Sell Sell Sell Sell Bury Sell Sell Sell Sell Bury Sell	177 26.5.92 (30.000) (35.000) 2.103 9.506 (16,161) 11,943 5,987 4,193 789 4,062 (90) (8,000) 2,2000 (8,000) 27,223 (5,061) 1,686 (2,158) 2000 (22,2000) (18,000) (18,000) (22,2000) (22,2000) (30,000) (3	1.05 1.05 1.05 1.05 1.06 1.06 1.10 1.13 1.13 1.13 1.11 1.10 1.10 1.10	\$ 17.92 \$ 27.991.7; \$ 31.589.0• \$ 36.860.5; \$ 2.224.36 \$ 19.961.81 \$ 19.961.81 \$ 6.735.36 \$ 6.862.2; \$ 4.641.36 \$ 868.2; \$ 9.90.0 \$ 9.863.49 \$ 2.193.3; \$ 8.764.0; \$ 1.877.22 \$ 2.393.5; \$ 2.393.5; \$ 2.393.5; \$ 2.393.5;
0.1-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JAMPORGAN CHASE BANK. N. A. RGAN SECURITIES AUSTRALIA LIMITED	Equity Eq	Sell Buy Borrow Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Buv Sell Bury Sell Sell Sell Sell Bury Sell Sell Sell Bury Sell Sell Sell Sell Bury Sell	(30,000) (35,000) (35,000) (2,103) (9,506) (18,161) 11,943 (5,987) 4,193 (789) (9,000) (9,000) (8,000) (2,000) (8,000) (27,223 (5,061) 1,686 (2,158) (2,000) (22,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (22,000) (18,000) (22,000) (22,000) (22,000) (22,000) (22,000) (23,000) (24,158) (22,100) (22,000) (24,158) (22,100) (22,000) (20,000)	1.05 1.06 1.06 1.10 1.13 1.13 1.13 1.11 1.10 1.10 1.10	\$ 31,589.0± \$ 36,860.5± \$ 2,224.3± \$ 19,961.8± \$ 13,435.8± \$ 6,735.3± \$ 4,641.3± \$ 868.2± \$ 9,90.0± \$ 9,863.4± \$ 2,193.3± \$ 1,193.3± \$ 1,193.3± \$ 1,277.2± \$ 2,359.5± \$ 2,359.5± \$ 2,199.0±
01-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK. N.A. RGAN SECURITIES AUSTRALIA LIMITED	Equity Eq	Sell Bury Borrow Sell Buy Buy Buy Buy Buy Sell Sell Bury Sell Sell Bury Sell Sell Bury Sell	(35,000) 2,103 9,506 (18,161) 11,943 5,987 4,193 789 4,062 (90) 2,000 (8,000) 2,000 (8,000) 27,223 (5,061) 1,586 (2,158) 700 24,158 (2,3133) (210) (22,000) (18,000) (18,000) 24,158 (2,3131) (22,000) (18,000) (18,000) (22,000)	1.05 1.06 1.10 1.13 1.13 1.13 1.11 1.10 1.10 1.10	\$ 36,860.5: \$ 2,224.3; \$ 19,961.8: \$ 13,435.8! \$ 6,735.3; \$ 4,641.3; \$ 8,882.2: \$ 9,863.4; \$ 9,863.4; \$ 9,863.4; \$ 1,877.2: \$ 1,877.2: \$ 2,399.5; \$ 794.5(\$ 2,090.0;
01-Mar-23 02-Mar-23 1.P. MO 03-Mar-23 1.P. MO 06-Mar-23 1.P. MO 07-Mar-23 1.P. MO 08-Mar-23 1.P. MO 09-Mar-23 1.P. MO 09	JPMORGAN CHASE BANK, N.A. RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, NA. J.P. MORGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Eq	Borrow Sell Buy Buy Buy Buy Sell Sell Sell Burow Sell Sell Sell Burow Sell Burow Sell Burow Sell Burow Sell Burow Sell	9,506 (18,161) 11,943 5,587 4,193 789 4,062 (90) 2,000 (8,000) 27,223 (5,561) 1,686 (2,158) 700 24,158 (2,3131) (210) (22,000) (18,000) (6,622 (922) 20,411 35,282	1.10 1.13 1.13 1.11 1.10 1.10 1.10 1.10	\$ 19,961.81 \$ 13,435.88 \$ 6,735.33 \$ 4,641.34 \$ 8,868.2; \$ 4,468.26 \$ 99.00 \$ 99.00 \$ 2,900 \$ 2,193.31 \$ 8,764.05 \$ 5,491.15 \$ 1,877.25 \$ 2,399.55 \$ 2,399.55 \$ 2,399.55 \$ 2,099.05 \$ 2,099.05
02-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED PAMORGAN OHASE BANK, NA. J.P. MORGAN SECURITIES PLC RGAN SECURITIES AUSTRALIA LIMITED	Eaulty Equity Eq	Buv Buv Buv Buv Buv Buv Sell Sell Bur Sell Sell Sell Sell Sell Bur Sell Sell Sell Sell Bur Sell	11,943 5,987 4,193 789 4,062 (90) (2,000) (8,000) 27,223 (5,061) 1,686 (2,158) 700 24,158 (2,3131) (210) (22,000) (18,000) (6,622 (922) 20,411 35,282	1.13 1.13 1.11 1.10 1.10 1.10 1.10 1.10	\$ 13,435.88 \$ 6,735.38 \$ 4,641.34 \$ 886.2; \$ 4,468.20 \$ 99.00 \$ 99.00 \$ 2,905.34 \$ 8,764.00 \$ 5 \$ 1,877.20 \$ 2,339.55 \$ 2,399.55 \$ 2,599.60 \$ 2,099.60 \$ 2,099.60
02-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED PAMORGAN O-LAGE BANK. NA. J.P. MORGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv Buv Sell Sell Buv Sell Sell Sell Sell Buv	4,193 789 4,062 (90) (9,000) 2,000 (8,000) 27,223 (5,061) 1,686 (2,2158) 700 24,158 (2,3131) (210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.11 1.10 1.10 1.10 1.10 1.10 1.10 1.10	\$ 4,641.36 \$ 888.2; \$ 9,90.0 \$ 9,863.45 \$ 2,193.31 \$ 8,764.0; \$ 5,491.15 \$ 1,877.25 \$ 2,399.55 \$ 2,599.65 \$ 2,599.65 \$ 2,599.65
02-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED PHOMCRAM CHASE BANK, NA. J.P. MORGAN SECURITIES FUC RGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv Sell Sell Buv Sell Buv Sell Burow Sell Bury Sell Buy Sell Buy Sell Buy Buy Sell Sell Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy	789 4,062 (90) (2,000) 2,000 (8,000) 27,223 (5,061) 1,686 (2,158) 700 24,158 (2,213) (210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10	\$ 868.21 \$ 4.468.2 \$ 99.00 \$ 9.863.45 \$ 2.193.31 \$ 8.764.00 \$ 5.491.15 \$ 1.877.22 \$ 2.399.5 \$ 794.50 \$ 2.099.00 \$ 2.099.00
02-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED PMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Buy Sell Burrow Sell Burrow Sell Bury Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	(90) (9,000) (8,000) 2,200 (8,000) 27,223 (5,061) 1,686 (2,158) 700 24,158 (2,213) (210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.10 1.10 1.10 1.10 1.10 1.10 1.11 1.09 1.14 1.08 1.10 1.11 1.11 1.11	\$ 99.00 \$ 9,863.45 \$ 2,193.31 \$ 8,764.00 \$ 5.491.15 \$ 1,877.25 \$ 2,359.51 \$ 20,195.45 \$ 2,509.00 \$ 229.95
02-Mar-23 J.P. MO 02-Mar-23 J.P. MO 02-Mar-23 J.P. MO 02-Mar-23 J.P. MO 03-Mar-23 J.P. MO 06-Mar-23 J.P. MO 07-Mar-23 J.P. MO 08-Mar-23 J.P. MO 09-Mar-23 J.	RGAN SECURITIES AUSTRALIA LIMITED RRGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPM RORGAN CHASE BANK, N.A. JPM RORGAN SECURITIES PLC RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES SUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Borrow Sell Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy Sell	2,000 (8,000) 27,223 (5,061) 1,686 (2,158) 700 24,158 (2,313) (210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.10 1.10 1.09 1.11 1.09 1.14 1.08 1.08 1.10 1.11 1.11 1.11	\$ 2,193,31 \$ 8,764.00 \$
02-Mar-23 03-Mar-23 03-Mar-23 03-Mar-23 1,P. MO 06-Mar-23 1,P. MO 07-Mar-23 1,P. MO 08-Mar-23 1,P. MO 09-Mar-23 1,P. MO 10-Mar-23 1,P. MO	RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN OFLASE BANK, NA. J.P. MORGAN SECURITIES PLC RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Borrow Sell Buy Sell Buy Buy Buy Sell Sell Sell Sell Buy Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell	(8,000) 27,223 (5,061) 1,686 (2,158) 700 24,158 (2,210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.09 1.11 1.09 1.14 1.08 1.08 1.10 1.11 1.11	\$ 8,764.0; \$ 5,491.1; \$ 1,877.2; \$ 2,359.5; \$ 794.5; \$ 26,195.4; \$ 2,509.0; \$ 229.9;
0.3-Mar-23 0.3-Mar-23 1.P. MO 0.	J.P. MORGAN SECURITIES PLC RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Buy Buy Buy Sell Sell Sell Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell	(5,061) 1,686 (2,158) 700 24,158 (2,313) (210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.11 1.09 1.14 1.08 1.08 1.10 1.11 1.11	\$ 5,491.19 \$ 1,877.29 \$ 2,359.50 \$ 794.50 \$ 26,195.49 \$ 2,509.00 \$ 229.99
03-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Buy Sell Sell Sell Sell Buy Buy Buy Sell Buy Sell Buy Buy Buy Buy Buy	(2,158) 700 24,158 (2,313) (2(10) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.09 1.14 1.08 1.08 1.10 1.11 1.11	\$ 2,359.57 \$ 794.50 \$ 26,195.49 \$ 2,509.05 \$ 229.95
0.3-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Sell Sell Sell Suy Sell Buy Sell Buy Sell Buy Sell Buy Sell	700 24,158 (2,313) (210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.14 1.08 1.08 1.10 1.11 1.11 1.07	\$ 794.50 \$ 26,195.49 \$ 2,509.05 \$ 229.95
0.3 Mar 23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES RGAN SECURITIES AUSTRALIA RGAN RGAN SECURITIES RGAN RGAN SECURITIES RGAN RGAN RGAN RGAN RGAN RGAN RGAN RGAN	Eaulty Equity	Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	(2,313) (210) (22,000) (18,000) 6,622 (922) 20,411 35,282	1.08 1.10 1.11 1.11 1.07	\$ 2,509.05 \$ 229.95
03-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED	Eaulty Equity Equity Equity Eaulty	Sell Buy Sell Buy Sell Buy Buy Buy Sell	(22,000) (18,000) 6,622 (922) 20,411 35,282	1.11 1.11 1.07	
06-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Buy Buy Buy Sell	(18,000) 6,622 (922) 20,411 35,282	1.11 1.07	\$ 24,447.28
06-Mar-23	RGAN SECURTITES AUSTRALIA LIMITED	Eaulty	Sell Buy Buy Buy Sell	(922) 20,411 35,282		\$ 20,017.12 \$ 7,085.54
06-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Buy Buy Sell	35,282	1.08	\$ 991.15
06-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity	Buy Sell		1.09 1.09	\$ 22,240.19 \$ 38,451.31
06-Mar-23 J.P. MO 07-Mar-23 J.P. MO 08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity		(35,994)	1.09 1.09	\$ 39,235.66 \$ 39,053.49
06-Mar-23 J.P. MO 06-Mar-23 J.P. MO 06-Mar-23 J.P. MO 07-Mar-23 J.P. MO 08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.			Buy	629	1.10	\$ 691.90
06-Mar-23 J.P. MO 07-Mar-23 J.P. MO 08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(262) (50,269)	1.09 1.09	\$ 285.58 \$ 54,751.29
07-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,000) (50,299)	1.09 1.09	\$ 4,342.99 \$ 54,772.29
07-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	1.09	\$ 1,623.05
07-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,865 (129)	1.10 1.10	\$ 4,238.75 \$ 141.41
07-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 09-Mar	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(24,918) (2,000)	1.10 1.09	\$ 27,303.28 \$ 2,185.58
07-Mar-23 08-Mar-23 1.P. MO 09-Mar-23 1.P. MO 10-Mar-23 1.P.	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,769)	1.10	\$ 27,130.55
08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,506 12,568		\$ - \$ -
08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(691) (29,963)	1.09 1.08	\$ 753.19 \$ 32,346.47
08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(270) (24,433)	1.08	\$ 292.49 \$ 26,616.87
08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,012)	1.09 1.07	\$ 3,207.78
08-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,381) (3,263)	1.08 1.08	\$ 1,495.98 \$ 3,534.36
08-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(37,239) (6,000)	1.08 1.08	\$ 40,324.88 \$ 6,483.69
08-Mar-23 09-Mar-23 1.P. MO 10-Mar-23 1.P. MO 10-Mar-24 10-Mar-24 10-Mar-24 10-Mar-24 10-Mar-24 10-Mar	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,223)	1.08	\$ 40,294.94
09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(50,507) (11,878)	-	\$ -
0-9Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(42,198) (398)	1.12 1.11	\$ 47,050.77 \$ 442.34
09-Mar-23 J.P. MO 09-Mar-23 J.P. MO 09-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,425)	1.12	\$ 3,822.69
09-Mar-23 J.P. MO 09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13) (1,923)	1.12 1.11	\$ 14.56 \$ 2,141.3
09-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(40,641) (4,000)	1.11 1.11	\$ 45,228.56 \$ 4,432.23
10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,641)	1.11	\$ 45,240.99
10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,787 48,495	1.05 1.07	\$ 52,085.83
10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,649) 3,134	1.10 1.05	\$ 7,313.90 \$ 3,295.99
10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(529) 47,751	1.05 1.05	\$ 555.33 \$ 50,372.96
10-Mar-23 J.P. MO 10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	1.06	\$ 715.50
	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,004) (2,416)	1.12 1.03	\$ 1,119.46 \$ 2,483.7
	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(291) (74,232)	1.06 1.05	\$ 308.4 \$ 78,107.9
10-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,000)	1.06	\$ 2,113.3
13-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(63,671) (3,409)	1.05 1.05	\$ 67,057.8 \$ 3,562.4
	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(38,479) 2,865	1.04 1.03	\$ 40,179.5 \$ 2,963.0
13-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566) 7,957	1.04	\$ 585.9 \$ 8,222.7
13-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(234)	1.03 1.02	\$ 239.7
		Equity Equity	Sell Sell	(1,234) (58,404)	1.04 1.04	\$ 1,277.2 \$ 60,566.5
13-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,000) (46,000)	1.03 1.03	\$ 5,168.3 \$ 47,604.0
13-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,617	-	\$ -
14-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Sell	21,649 (10,336)	1.01 1.02	\$ 21,829.3 \$ 10,509.7
14-Mar-23 J.P. MO	RGAN SECURTIES AUSTRALIA LIMITED RGAN SECURTIES AUSTRALIA LIMITED RGAN SECURTIES AUSTRALIA LIMITED RGAN SECURTIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N. RGAN SECURTIES AUSTRALIA LIMITED RGAN SECURTIES AUSTRALIA LIMITED RGAN SECURTIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(48,696) 4,076	1.00 1.00	\$ 48,814.0 \$ 4,060.5
14-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JAMORGAN CHASE BANK, NA. RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	1.00	\$ 160.2
	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, NA. RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,605 3,450	1.01 1.00	\$ 12,699.0 \$ 3,448.7
14-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JAMORGAN CHASE BANK, NA. RGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,450) (53,000)	1.05 1.00	\$ 3,605.2 \$ 53,027.0
14-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK. N.A. RGAN SECURITIES AUSTRALIA LIMITED		Sell	(37,804)	1.00	\$ 37,807.4
14-Mar-23 14-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED AUGAN SECURITIES AUSTRALIA LIMITED AUGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow Return	86,500 (1,306)		\$ -
14-Mar-23 14-Mar-23	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK. N.A. RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	5,310 (11,267)	-	\$ -
15-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN GHASE BANK, N.A. RGAN SECURITIES AUSTRALIA LIMITED PROMORAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity Equity Equity Equity Equity	Donon Neturn	15,962 (9,330)	1.00	\$ 15,962.0
15-Mar-23 J.P. MO 15-Mar-23 J.P. MO 15-Mar-23 J.P. MO	RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK. N.A. RGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity Equity Equity	Buy Sell	70 2201	1.05 1.04 1.04	\$ 9,796.5 \$ 9,244.1

TRADES FOR RELEVANT PERIOD 15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	1.01	* 3,419.10
15-Mar-23 15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,234 5,927	1.04	\$ 2,318.70 \$ 5,956.64
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,592	1.01 1.02	\$ 14,856.45
15-Mar-23 15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14,592) 6,863	1.00	\$ 14,519.04 \$ 7,101.80
15-Mar-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	4,725	1.03	\$ 4,879.81
15-Mar-23 15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(31,000) (4,000)	1.03	\$ 32,057.04 \$ 4,127.48
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	1.03	\$ 26,893.23
15-Mar-23 16-Mar-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	11,148 23,537	1.04	\$ - \$ 24,367.36
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	1.04	\$ 614.91
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	18,973	1.04	\$ 19,694.56
16-Mar-23 16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,393) (1,241)	1.04 1.04	\$ 1,453.09 \$ 1,290.60
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	1.04	\$ 26,949.70
16-Mar-23 17-Mar-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(17,617) (10,003)	1.09	\$ - \$ 10,903.27
17-Mar-23 17-Mar-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(5,560) 7,592	1.09 1.09	\$ 6,060.40 \$ 8,275.28
17-Mar-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,193)	1.08	\$ 8,275.28 \$ 20,644.47
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,744	1.09	\$ 31,364.76
17-Mar-23 17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(40,012) 2,446	1.09	\$ 43,636.65 \$ 2,666.14
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	1.02	\$ 2,482.69
17-Mar-23 17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(719) (3,005)	1.09	\$ 786.50 \$ 3,267.23
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,068)	1.09	\$ 128,179.82
17-Mar-23 17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(12,332) (5,310)	1.09	\$ 13,381.69 \$ -
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	816	1.08	\$ 881.28
20-Mar-23 20-Mar-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(816) (540)	1.08 1.09	\$ 881.28 \$ 586.71
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	1.08	\$ 2,148.42
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	1.09	\$ 1,375.85
20-Mar-23 20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(22,000) (40,611)	1.09	\$ 23,890.31 \$ -
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,148)	-	\$ -
21-Mar-23 21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,270 632	1.10 1.08	\$ 12,340.65 \$ 682.57
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,540)	1.08	\$ 1,663.91
21-Mar-23 21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,459) (41,000)	1.08 1.08	\$ 3,738.93 \$ 44,354.99
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	1.10	\$ 132.00
22-Mar-23 22-Mar-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	120 (120)	1.10	\$ 132.00 \$ 132.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,790)	1.08	\$ 11,706.20
22-Mar-23 22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,646 (511)	1.09	\$ 13,732.72 \$ 554.44
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	1.09	\$ 1,293.98
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(862)	1.08	\$ 934.23 \$ 323.67
22-Mar-23 22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	299 (5,268)	1.08 1.08	\$ 323.67 \$ 5,683.13
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	1.08	\$ 37,958.80
23-Mar-23 23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(22,117) 2,855	1.09	\$ 24,133.72 \$ 3,125.69
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	1.09	\$ 2,520.48
23-Mar-23 23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(986) (14,466)	1.09	\$ 1,076.46 \$ 15,840.27
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	1.10	\$ 519.12
23-Mar-23 23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	521 (15)	1.09 1.10	\$ 565.29 \$ 16.43
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,905)	1.09	\$ 4,265.33
24-Mar-23 24-Mar-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	955 (955)	1.14 1.14	\$ 1,088.70 \$ 1,088.70
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,818	1.13	\$ 12,228.94
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	194,481	1.13	\$ 220,136.35
24-Mar-23 24-Mar-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	44,544 9,495	1.14	\$ 50,775.84 \$ 10,776.80
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,353	1.13	\$ 23,084.92
24-Mar-23 24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,248 (21,886)	1.14	\$ 4,842.67 \$ 24,811.72
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	1.13	\$ 843.09
24-Mar-23 24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(35,712) (540)	1.14 1.13	\$ 40,739.75 \$ 608.85
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,193	1.13	\$ 32,887.93
24-Mar-23 24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(29,193) (7,113)	1.10 1.13	\$ 31,966.34 \$ 8,067.97
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	1.13	\$ 5,784.01
24-Mar-23 27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(8,000) 912	1.13 1.16	\$ 9,039.38 \$ 1,060.75
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	1.16	\$ 551.17
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,368	1.16	\$ 27,045.47
27-Mar-23 27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,212 (1,212)	1.16 1.14	\$ 1,403.37 \$ 1,381.68
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	1.17	\$ 168.48
27-Mar-23 27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(1,098) (8,986)	1.16	\$ 1,275.33 \$ -
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	1.16	\$ 1,033.96
28-Mar-23 28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,698) 2,800	1.16 1.16	\$ 1,968.61 \$ 3,243.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	1.16	\$ 1,309.85
28-Mar-23 28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,700 800	1.16 1.17	\$ 6,593.13 \$ 936.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	1.15	\$ 920.00
28-Mar-23 28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(315) (17,732)	1.17 1.16	\$ 366.98 \$ 20,559.76
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,669	1.16	\$ 6,588.26
29-Mar-23 29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,040 (1,194)	1.16 1.16	\$ 2,370.99 \$ 1,388.75
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	1.17	\$ 4,046.05
29-Mar-23 29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,265 (12,265)	1.16 1.17	\$ 14,275.53 \$ 14,288.73
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	1.16	\$ 244.61
29-Mar-23 29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(156) (11,000)	1.16 1.16	\$ 181.28 \$ 12,797.08
29-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,903)		\$ -
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	1.19	\$ 1,815.06
30-Mar-23 30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,381 (1,508)	1.22 1.22	\$ 1,687.79 \$ 1,833.09
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,212	1.22	\$ 3,908.47
30-Mar-23 30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,772 (1,766)	1.18 1.23	\$ 3,257.10 \$ 2,163.35
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.16	\$ 12.7
30-Mar-23 30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,888) (934)	1.22	\$ 5,973.85 \$ 1,136.73
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(361)	1.22	\$ 438.62
31-Mar-23 31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,776) (906)	1.21 1.21	\$ 2,156.12 \$ 1,099.04
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,850	1.21	\$ 4,668.29
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	1.22	\$ 1,213.90 \$ 550.40
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(453) 969	1.22 1.23	\$ 550.40 \$ 1,192.17
03-Apr-23						

TRADES FOR RELEVANT PERIOD 03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,024)	1.22	* 8,591.2
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	1.23	\$ 2,692.2
04-Apr-23 04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,671 1,800	1.22	\$ 2,032.5 \$ 2,196.0
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	1.22	\$ 836.9
04-Apr-23 04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,068 (922)	1.22	\$ 3,742.9 \$ 1,131.6
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	1.22	\$ 1,412.7
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	1.22	\$ 1,957.1
05-Apr-23 05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15) (1,195)	1.23	\$ 18.4 \$ 1,462.0
05-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$ -
06-Apr-23 06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,329 (12,053)	1.19	\$ 3,954.2 \$ 14,489.8
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	1.20	\$ 823.4
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,229)	1.20	\$ 6,248.6
06-Apr-23 06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,287 (2,171)	1.19 1.19	\$ 1,534.7 \$ 2,586.9
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.20	\$ 1,140.0
11-Apr-23 11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	17,740 12,819	1.23	\$ 21,778.6 \$ 15,640.3
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	1.21	\$ 697.2
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,307)	1.22	\$ 4,023.4
11-Apr-23 11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	789 1,851	1.22	\$ 958.6 \$ 2,228.6
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	1.22	\$ 206.5
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,980	1.21	\$ 6,047.2
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(44) 3,685	1.21	\$ 53.4 \$ 4,470.1
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	1.22	\$ 1,218.7
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17,357 (17,357)	1.21	\$ 21,085.3 \$ 21,349.1
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	1.21	\$ 1,664.7
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	1.22	\$ 1,753.0
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,133)	1.20	\$ 2,559.6 \$ 3,350.4
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	1.20	\$ 3,330.4
13-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(639)	1.20	\$ 766.8
13-Apr-23 13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(30,134) 2,351	1.20 1.20	\$ 36,191.6 \$ 2,823.7
13-Apr-23 13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.20	\$ 2,823.7
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	1.20	\$ 1,020.9
13-Apr-23 13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	66,096 (66,096)	1.20	\$ 79,507.7 \$ 80,306.6
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	1.21	\$ 3,340.3
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	1.21	\$ 832.6
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	5,051 (5,051)	1.20 1.20	\$ 6,061.2 \$ 6,061.2
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,702)	1.20	\$ 5,638.7
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,067)	1.20	\$ 6,080.4
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7,420) 22,411	1.20	\$ 8,901.0 \$ 26,959.4
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,478	1.20	\$ 7,797.3
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	1.20	\$ 869.4
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	95,460 (95,460)	1.20	\$ 114,859.8 \$ 114,552.0
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,471)	1.20	\$ 6,560.5
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	1.21	\$ 2,161.7 \$ 2,529.2
17-Apr-23 17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,082 (5,958)	1.21	\$ 2,529.2 \$ 7,287.0
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,851	1.22	\$ 110,584.6
17-Apr-23 17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(90,851)	1.20	\$ 109,021.2 \$ 4,336.4
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,571) (4,292)	1.21	\$ 5,223.7
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	1.21	\$ 2,525.5
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	164,279 (164,279)	1.22	\$ 200,297.3 \$ 200,420.3
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,421)	1.22	\$ 7,834.9
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,305)	1.22	\$ 6,474.7
18-Apr-23 19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7,000) 10,078	1.21	\$ 8,489.7 \$ 12,792.3
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	1.28	\$ 2,722.9
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	1.27	\$ 388.1
19-Apr-23 19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,715) 629	1.28	\$ 3,461.6 \$ 800.4
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,402	1.27	\$ 117,052.9
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,402)	1.23	\$ 113,654.4
19-Apr-23 19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8,361 (1,994)	1.27	\$ 10,618.4 \$ 2,532.3
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,168)	1.23	\$ 7,586.6
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,792)	1.28	\$ 9,946.9
19-Apr-23 20-Apr-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,301)	1.23	\$ - \$ 2.4
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	20	1.23	\$ 24.6
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.23	\$ 6.1
20-Apr-23 20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(42,153) (1,324)	1.24	\$ 52,156.8 \$ 1,632.8
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	1.24	\$ 1,808.3
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,910	1.23	\$ 17,178.2
20-Apr-23 20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9,802 (9,802)	1.24	\$ 12,149.0 \$ 12,448.5
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,121)	1.25	\$ 2,646.7
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,901)	1.25	\$ 22,347.4 \$ 1,534.5
21-Apr-23 21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,234 (303)	1.24	\$ 1,534.5 \$ 376.6
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,610	1.25	\$ 3,249.4
21-Apr-23 21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(19,158)	1.25	\$ 23,970.0
21-Apr-23 21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,831)	1.23	\$ 10,881.0 \$ 4.9
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	1.25	\$ 838.7
21-Apr-23 21-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(14,000) (17,000)		\$ -
21-Apr-23 24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.20	\$ 22.7
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.20	\$ 4.7
24-Apr-23 24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7 34,729	1.21	\$ 8.4 \$ 41,561.2
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,060	1.20	\$ 2,480.3
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,422	1.20	\$ 8,870.3
24-Apr-23 24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(199) (88)	1.23	\$ 244.7 \$ 105.1
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	1.20	\$ 205.5
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(3,862)	1.20	\$ 4,645.4 \$ 832.8
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(718) 718	1.16	\$ 832.8 \$ 832.8
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,504	1.15	\$ 60,203.
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,965 (418)	1.14	\$ 13,682.4 \$ 477.5
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,452	1.15	\$ 31,572.1
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,937)	1.14	\$ 38,787.3
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(309) 881	1.14	\$ 353.0 \$ 1,014.3
26-ADT-23 27-ADT-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,413	1.15	\$ 7,699.3
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.20	\$ 40.7
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	1.20	\$ 868.
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,519	1.20	\$ 43,818.1

FOR RELEVANT PERIOD 27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104) 1.20	* 1,322.
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969) 1.20	\$ 1,160.
27-Apr-23		Equity	Buy	2,000 1.20	\$ 2,406.
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000 1.20	\$ 2,406.
28-Apr-23		Equity	Sell	(339) 1.16	\$ 391.
28-Apr-23 28-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	339 1.16 (339) 1.16	\$ 393.
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368 1.16	\$ 1,592.
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,132 1.18	\$ 26,194.
28-Apr-23		Equity	Sell	(9,321) 1.15	\$ 10,722.
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578) 1.17	\$ 1,846.
28-Apr-23		Equity	Buy	2,000 1.15	\$ 2,301.
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000 1.15	\$ 3,451.
01-May-23		Equity	Buy	8,351 1.26	\$ 10,497.
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,298) 1.26	\$ 33,155.
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,240) 1.27	\$ 34,664.
01-May-23		Equity	Buy	1,038 1.29	\$ 1,339.
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,970 1.26	\$ 18,814.
01-May-23		Equity	Sell	(14,970) 1.16	\$ 17,290.
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,909 1.27	\$ 29,009.
01-May-23		Equity	Sell	(135) 1.28	\$ 172.
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911,836 1.26	\$ 1,148,913.
02-May-23		Equity	Sell	(23,727) 1.24	\$ 29,417.
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,683) 1.25	\$ 13,306.
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900 1.24	\$ 1,111.
02-May-23		Equity	Sell	(606) 1.25	\$ 757.
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299) 1.24	\$ 370.
03-May-23		Equity	Buy	2,447 1.25	\$ 3,063.
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455) 1.25	\$ 568.
03-May-23		Equity	Buy	983 1.25	\$ 1,223.
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000 1.25	\$ 3,747.
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000 1.25	\$ 4,998.
04-May-23		Equity	Buy	2,923 1.23	\$ 3,596.
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447) 1.23	\$ 549.
04-May-23		Equity	Buy	1,503 1.23	\$ 1,841.
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,833) 1.23	\$ 5,953.
04-May-23		Equity	Sell	(2,857) 1.23	\$ 3,523.
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,062) 1.24	\$ 5,027.
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,666 1.24	\$ 7,000.
05-May-23		Equity	Sell	(636) 1.24	\$ 786.
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,746) 1.23	\$ 5,860.
05-May-23		Equity	Sell	(3,460) 1.24	\$ 4,277.
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456) 1.24	\$ 1,804.
05-May-23		Equity	Buy	4,000 1.24	\$ 4,945.
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000 1.24	\$ 3,707.
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,320) 1.25	\$ 5,414.
08-May-23		Equity	Sell	(603) 1.25	\$ 754.
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097 1.25	\$ 2,621.
08-May-23		Equity	Buy	657 1.25	\$ 819.
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,834) 1.25	\$ 18,576.
08-May-23		Equity	Sell	(6,588) 1.25	\$ 8,249.
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000 1.26	\$ 6,291.
08-May-23 09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(8,068) 1.23	\$ 9,932.
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005 1.23	\$ 1,238.
09-May-23		Equity	Sell	(254) 1.23	\$ 312.
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,136) 1.22	\$ 9,966.
09-May-23		Equity	Sell	(2,057) 1.23	\$ 2,536.
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000 1.23	\$ 6,141.
09-May-23		Equity	Buy	5,000 1.23	\$ 6,142.
10-May-23 10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(31,090) 1.24 5,752 1.23	\$ 38,417.
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537) 1.23	\$ 659.
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017 1.21	\$ 2,440.
10-May-23		Equity	Sell	(21,174) 1.24	\$ 26,279.
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,662 1.23	\$ 22,971.
10-May-23		Equity	Sell	(4,499) 1.22	\$ 5,510.
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542) 1.22 5,000 1.23	\$ 661.
10-May-23 10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,903 1.23	\$ 6,168. \$ 4,794.
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000 1.23	\$ 6,174.
11-May-23		Equity	Sell	(159) 1.22	\$ 194.
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,631 1.22	\$ 48,536.
11-May-23		Equity	Buy	3,393 1.22	\$ 4,139.
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,393) 1.25	\$ 4,224.
11-May-23		Equity	Sell	(406) 1.22	\$ 495.
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948) 1.22	\$ 1,157.
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000 1.22	\$ 6,107.
11-May-23		Equity	Buy	5,000 1.22	\$ 6,102.
12-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	782 1.21	\$ 942.
12-May-23		Equity	Sell	(782) 1.21	\$ 946.
12-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782 1.21	\$ 946.
12-May-23		Equity	Buy	746 1.21	\$ 899.
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292) 1.20	\$ 351.
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836) 1.21	\$ 2,212.
12-May-23		Equity	Sell	(5,393) 1.21	\$ 6,505.
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513) 1.21	\$ 1,825.
12-May-23		Equity	Buy	4,000 1.20	\$ 4,815.
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000 1.20	\$ 6,019.
15-May-23		Equity	Buy	1,988 1.21	\$ 2,409.
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233) 1.21	\$ 282.
15-May-23		Equity	Buy	64,340 1.21	\$ 78,072.
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167 1.21	\$ 202.
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63) 1.21	\$ 75.
15-May-23		Equity	Sell	(8,416) 1.21	\$ 10,190.
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989) 1.21	\$ 2,411
15-May-23		Equity	Buy	4,000 1.21	\$ 4,854
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000 1.21	\$ 4,857
16-May-23		Equity	Sell	(4,226) 1.19	\$ 5,037
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,424 1.19	\$ 2,886
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293) 1.20	\$ 350
16-May-23		Equity	Sell	(939) 1.18	\$ 1,103
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000 1.19	\$ 3,561
16-May-23		Equity	Buy	4,000 1.19	\$ 4,745
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888) 1.16	\$ 3,360
17-May-23		Equity	Buy	2,154 1.16	\$ 2,502
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646) 1.16	\$ 746
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591 1.15	\$ 679
17-May-23		Equity	Buy	21,208 1.16	\$ 24,552
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000 1.16	\$ 4,641
17-May-23		Equity	Buy	3,000 1.16	\$ 3,477
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060) 1.15	\$ 1,219
18-May-23		Equity	Sell	(884) 1.18	\$ 1,045
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,223 1.17	\$ 3,780
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16) 1.17	\$ 18
18-May-23		Equity	Buy	7,562 1.17	\$ 8,815
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,537 1.17	\$ 33,454
18-May-23		Equity	Sell	(139) 1.18	\$ 164
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000 1.17	\$ 7,011
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168) 1.15	\$ 3,643
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530) 1.16	\$ 612
19-May-23 19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell		\$ 4,264 \$ 1,853
19-May-23 19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	297 1.16 (530) 1.16	\$ \$ \$

TRADES FOR RELEVANT PERIOD 19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	Appendix 1.16 \$ 1,155.
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,592)	1.17 \$ 30,024.
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	1.17 \$ 1,472.
22-May-23		Equity	Sell	(389)	1.17 \$ 456.
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	1.16 \$ 2,007.
22-May-23		Equity	Buy	85,123	1.17 \$ 99,693.
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	1.17 \$ 461.
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,186)	1.17 \$ 16,647.
22-May-23		Equity	Buy	5,000	1.17 \$ 5,864.
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.17 \$ 4,690.
23-May-23		Equity	Sell	(602)	1.16 \$ 699.
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	1.16 \$ 852.
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,002	1.18 \$ 9,402.
23-May-23		Equity	Buy	286	1.17 \$ 334.
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	1.17 \$ 897.
23-May-23		Equity	Buy	3,032	1.17 \$ 3,555.
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,769)	1.17 \$ 4,410.
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,921	1.17 \$ 30,403.
23-May-23		Equity	Sell	(3,487)	1.17 \$ 4,084.
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	1.17 \$ 1,502.
23-May-23		Equity	Buy	5,000	1.17 \$ 5,861.
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.17 \$ 2,344.
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,511	1.14 \$ 4,015.
24-May-23		Equity	Sell	(26,818)	1.15 \$ 30,824.
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	1.15 \$ 223.
24-May-23		Equity	Sell	(13)	1.15 \$ 15.
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.17 \$ 12.
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,416)	1.14 \$ 83,897.
24-May-23		Equity	Sell	(13,819)	1.15 \$ 15,826.
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.15 \$ 5,764.
24-May-23		Equity	Buy	5,000	1.15 \$ 5,762.
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,020	1.13 \$ 3,412.
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,159)	1.13 \$ 13,744.
25-May-23		Equity	Sell	(177)	1.13 \$ 200.
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,350)	1.13 \$ 11,740.
25-May-23 25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy		1.14 \$ 14,668. 1.13 \$ 6,797.
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.13 \$ 3,398.
26-May-23		Equity	Sell	(728)	1.14 \$ 828.
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	1.14 \$ 3,501
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,022)	1.14 \$ 13,730.
26-May-23		Equity	Sell	(2,000)	1.14 \$ 2,276.
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy	3,000	1.14 \$ 3,416.
29-May-23		Equity	Sell	(85)	1.15 \$ 97.
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	1.15 \$ 97.
29-May-23 29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell		1.15 \$ 415. 1.15 \$ 348.
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	1.15 \$ 3,192.
29-May-23		Equity	Sell	(12,509)	1.15 \$ 14,391.
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.14 \$ 101.
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,229	1.15 \$ 9,422.
30-May-23		Equity	Sell	(12,008)	1.14 \$ 13,652.
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,828)	1.14 \$ 20,266.
30-May-23		Equity	Sell	(2,000)	1.14 \$ 2,275.
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.14 \$ 1,139.
31-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	1.18 \$ 52.
31-May-23		Equity	Sell	(7)	1.14 \$ 7.
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.16 \$ 1,158.
31-May-23		Equity	Sell	(2,000)	1.16 \$ 2,317.
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,503)	1.13 \$ 67,399.
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,314)	1.13 \$ 20,762.
31-May-23		Equity	Buy	5,578	1.13 \$ 6,295.
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	1.15 \$ 399.
31-May-23		Equity	Buy	862	1.15 \$ 993.
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	1.15 \$ 489.
01-Jun-23 01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell		1.13 \$ 10,938. 1.15 \$ 6,441.
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,533	1.11 \$ 31,720.
01-Jun-23		Equity	Sell	(7,322)	1.13 \$ 8,282.
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	1.12 \$ 110.
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,066)	1.12 \$ 5,672.
01-Jun-23		Equity	Sell	(2,870)	1.11 \$ 3,185.
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.11 \$ 2,225.
01-Jun-23		Equity	Sell	(1,991)	1.12 \$ 2,230.
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	1.14 \$ 861.
02-Jun-23 02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy		1.14 \$ 32,096. 1.13 \$ 24,836.
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,976	1.14 \$ 95,670.
02-Jun-23		Equity	Sell	(11,507)	1.14 \$ 13,074.
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.14 \$ 7,995.
02-Jun-23 05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy		1.14 \$ 7,956. 1.16 \$ 294.
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,943	1.17 \$ 3,432.
05-Jun-23		Equity	Sell	(3,432)	1.17 \$ 4,013.
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.17 \$ 3,505.
05-Jun-23 06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell		1.17 \$ 1,168. 1.22 \$ 1,355.
06-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	1,111	1.22 \$ 1,355.
06-Jun-23		Equity	Buy	1,110	1.22 \$ 1,354.
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	1.22 \$ 128
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	1.21 \$ 843
06-Jun-23		Equity	Buy	18,889	1.20 \$ 22,714
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	1.23 \$ 901.
06-Jun-23		Equity	Sell	(4,328)	1.21 \$ 5,220.
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.21 \$ 4,850.
07-Jun-23 07-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell		1.18 \$ 80. 1.19 \$ 345.
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,757	1.21 \$ 20,323.
07-Jun-23		Equity	Buy	576	1.19 \$ 686.
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.19 \$ 7
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,974)	1.19 \$ 25,042
07-Jun-23		Equity	Sell	(2,830)	1.20 \$ 3,387
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,000)	1.20 \$ 3,587
08-Jun-23		Equity	Buy	383	1.19 \$ 455
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(383)	1.19 \$ 455
08-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	1.19 \$ 454
08-Jun-23		Equity	Sell	(4,313)	1.20 \$ 5,156
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,563	1.20 \$ 10,246
08-Jun-23		Equity	Sell	(33,146)	1.20 \$ 39,711
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.20 \$ 45
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	1.19 \$ 349
08-Jun-23		Equity	Buy	6,000	1.20 \$ 7,186
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,307	1.20 \$ 48,272
08-Jun-23 09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,776 4,518	1.20 \$ 5,404
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,521	1.19 \$ 28,015
09-Jun-23		Equity	Buy	3,000	1.19 \$ 3,572
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,983)	1.18 \$ 11,828
09-Jun-23 09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	512	1.18 \$ 12,385 1.19 \$ 609
09-Jun-23 09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(12,292)	1.19 \$ 14,630 1.15 \$ 1,414,281
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207,047	1.15 \$ 238,342.
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328,713	1.15 \$ 378,397.
13-Jun-23		Equity	Buy	2,370	1.20 \$ 2,846.
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	33,286	1.20 \$ 40.074

TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDITIES AUSTRALIA LIMITED	E	C-II	(2.666)	1.20	Appendix
13-Jun-23 13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,669)	1.20 1.21	\$ 4,417.1 \$ 1,917.1
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,665)	1.20	\$ 5,597.4
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	512		\$ 614.6 \$ 434.7
13-Jun-23 13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(360) 16,232	1.21 1.20	\$ 434.7 \$ 19,508.5
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	1.20	\$ 1,681.9
14-Jun-23 14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,423 673	1.24 1.23	\$ 4,240.8 \$ 830.6
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)		\$ 3,776.3
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	1.24	\$ 1,745.6
14-Jun-23 14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,132 (3,713)		\$ 1,395.6 \$ 4,580.4
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,676	1.23	\$ 18,102.5
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,475)		\$ -
14-Jun-23 14-Jun-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(23)		\$ - \$ -
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	1.23	\$ 38.1
15-Jun-23	J.P. MORGAN SECURITIES PLC 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.23	\$ 38.1
15-Jun-23 15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,243 (5,284)	1.23 1.22	\$ 15,029.7 \$ 6,466.1
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	1.22	\$ 854.0
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,679)	1.24	\$ 4,543.8
15-Jun-23 15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,553 2,000		\$ 14,199.7 \$ 2,459.3
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,659	1.24	\$ 14,457.1
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,728	1.24	\$ 4,622.7
16-Jun-23 16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,435) (71)	1.23 1.23	\$ 11,648.7 \$ 87.6
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422		\$ 518.8
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.22	\$ 75.3
16-Jun-23 16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,122)	1.23 1.23	\$ 3,854.1 \$ 2,324.3
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.23	\$ 1,234.6
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,398	1.24	\$ 12,884.3
16-Jun-23 19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,626 (4,164)	1.24 1.24	\$ 3,252.7 \$ 5,149.1
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,967	1.22	\$ 18,230.9
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	1.23	\$ 1,636.3
19-Jun-23 20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(1,474) 146	1.23 1.23	\$ 1,810.1 \$ 179.5
20-Jun-23	J.P. MORGAN SECURITIES FEC	Equity	Buy	12,939	1.23	\$ 15,919.6
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	1.23	\$ 1,201.4
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)		\$ 988.0
20-Jun-23 20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	55 415	1.23 1.22	\$ 67.4 \$ 505.2
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,298	1.23	\$ 37,193.5
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(78)	1.24	\$ 96.3
20-Jun-23 20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(3,374) 1,000	1.23 1.23	\$ 4,155.6 \$ 1,231.4
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.23	\$ 2,462.3
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,012)	1.29	\$ 12,890.4
21-Jun-23 21-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(1,069) (1,133)	1.29 1.29	\$ 1,376.3 \$ 1,464.4
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124,452)		\$ 154,823.1
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,133)	1.29	\$ 36,282.8
21-Jun-23 21-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(3,017)	1.27 1.29	\$ 3,828.6 \$ 402.4
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,330)	1.29	\$ 4,287.3
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(424)		\$ 549.0
21-Jun-23 21-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(511) (55,765)	1.29 1.26	\$ 657.9 \$ 70,063.8
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,035)	1.29	\$ 9,083.8
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(763)		\$ 988.0
21-Jun-23 21-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,764) 4,714	1.29 1.27	\$ 12,572.4 \$ 5,970.8
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,080)	1.25	\$ 21,300.6
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,812	1.29	\$ 15,231.2
21-Jun-23 21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,032) (5,034)	1.24 1.24	\$ 3,752.4 \$ 6,242.1
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,302)	1.25	\$ 45,301.7
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,740)	1.27	\$ 23,726.0
21-Jun-23 21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,000 33,924	1.26 1.27	\$ 8,811.9 \$ 42,933.5
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,374		\$ 42,933.3
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,480	1.26	\$ 11,927.4
22-Jun-23 22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(4,110) (314)	1.27 1.26	\$ 5,210.2 \$ 397.0
22-Jun-23 22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(314)	1.28	\$ 397.0
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638		\$ 808.8
22-Jun-23 22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,262) 13,840	1.26 1.27	\$ 5,387.9 \$ 17,508.5
22-Jun-23 22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000		\$ 17,508.5 \$ 1,264.5
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,642	1.27	\$ 12,220.6
23-Jun-23 23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,837)	1.27 1.27	\$ 9,981.6 \$ 73.7
23-Jun-23 23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	58 (2,525)		\$ 73.7 \$ 3,219.3
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	1.27	\$ 819.0
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.27	\$ 3,819.7
23-Jun-23 23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,886) (1,000)	1.27 1.27	\$ 2,388.8 \$ 1,268.8
26-Jun-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,000,000	-	\$ -
26-Jun-23 26-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	On-Lend Adjustment	433,398 3,916		\$ - \$ -
26-Jun-23 26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709		\$ 825.7
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,364)	1.16	\$ 7,370.
26-Jun-23 26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	104 57,286		\$ 120.3 \$ 66,200.0
26-Jun-23 26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(111,620)	1.16 1.16	\$ 66,200.0 \$ 128,989.1
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	1.21	\$ 1,384.
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	1.16	\$ 831.7
26-Jun-23 26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(24,772)		\$ 28,575.0 \$ 2.5
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,600)		\$ 23,738.9
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,631)	1.16	\$ 7,692.
26-Jun-23 26-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	1,500,000 4,000,000		\$ - \$ -
26-Jun-23 26-Jun-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	2,000,000		\$ -
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$ -
26-Jun-23 26-Jun-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000 5,000,000		\$ - \$ -
	JEPIORGAN CHASE DANK, IV.A.	Equity	Borrow			
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000	-	\$ -

shareholding notice	
Date:	28-Jun-2023
Company's name:	PERENTI LTD
ISIN:	AU0000061897
Date of change of	26-Jun-2023
relevant interests:	20-3011-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
agreement	(Borrower)
	Settlement Date
Transfer date	10-Oct-22
	6-Apr-23
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	None
date (if any)	
Does the borrower	Vos
have the right to	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
	The second of the first are expiry of such notice in accordance with the lender's instructions.
Will the securities	Voc
be returned on settlement?	Yes
If yes, detail any	
exceptions	No exceptions
exceptions	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	
	the agreement will be given to that company or ASIC.

snareholding notice	Thed with ASA.
Date:	28-Jun-2023
Company's name:	PERENTI LTD
ISIN:	AU0000061897
Date of change of relevant interests:	26-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	Settlement Date 28-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.

Date:	28-Jun-2023
Company's name:	PERENTI LTD
ISIN:	AU0000061897
Date of change of	
relevant	26-Jun-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
agreement	Settlement Date
Transfer date	13-Jan-22 28-Jun-23
rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
date (if any)	None
Does the borrower have the right to return early?	Yes
IT VES DETAIL	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	The with ASA.
Date:	28-Jun-2023
Company's name:	PERENTI LTD
ISIN:	AU0000061897
Date of change of	
relevant	26-Jun-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 28-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.

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Date:	28-Jun-2023
Company's name:	PERENTI LTD
ISIN:	AU0000061897
Date of change of	26-Jun-2023
relevant interests:	
Schedule	Total Live I Assessed Assessed
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
T C J. L.	Settlement Date
Transfer date	26-Jun-23
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have	
the right to recall	Yes.
early?	
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any	
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Data	20.1 2022
Date:	28-Jun-2023 PERENTI LTD
Company's name:	
ISIN:	AU0000061897
Date of change of relevant interests:	26-Jun-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 28-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(B)(ii) 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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	28-Jun-2023
Company's name:	PERENTI LTD
ISIN:	AU0000061897
Date of change of relevant interests:	26-Jun-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 28-Jun-23
Holder of voting rights	
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
IIT VES. GETAII	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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28-Jun-2023
PERENTI LTD
AU0000061897
26-Jun-2023
Australian Master Securities Lending Agreement ("AMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Settlement Date
28-Jun-23
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exception
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.