

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PERPETUAL LTD

ACN/ARSN/ABN 86 000 431 827

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 23/01/2023

The previous notice was given to the company on 15/11/2022

The previous notice was dated 11/11/2022

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	3,823,776	6.67%	5,769,616	5.15%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	2,329 (Ordinary)	2,329 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	27 (Ordinary)	27 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,054,207 (Ordinary)	1,054,207 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	30,231 (Ordinary)	30,231 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	160,003 (Ordinary)	160,003 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	68,110 (Ordinary)	68,110 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	50,000 (Ordinary)	50,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	715,069 (Ordinary)	715,069 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	7 (Ordinary)	7 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	6,749 (Ordinary)	6,749 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	1,416,052 (Ordinary)	1,416,052 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	42 (Ordinary)	42 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,587,101 (Ordinary)	2,587,101 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	37,811 (Ordinary)	37,811 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	535,246 (Ordinary)	535,246 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	936,579 (Ordinary)	936,579 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	250,000 (Ordinary)	250,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	36 (Ordinary)	36 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	6,749 (Ordinary)	6,749 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Vasim Pathan capacity Compliance Officer

sign here  date 25/01/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				3,823,776			
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	141,052	-	-	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,646	-	-	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,219	-	-	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,329	-	-	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,491	-	-	
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(726)	32.77	23,791.02	
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(134)	32.77	4,391.18	
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	32.77	1,409.11	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,143	33.54	407,279.85	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,544)	33.17	449,218.78	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	32.77	3,277,000.00	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,052)	29.10	4,104,613.20	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	33.05	3,304,670.00	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,284)	29.10	95,564.40	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	33.98	10,874.13	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	33.16	23,939.38	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,994)	33.26	99,579.77	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	34.80	139.20	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	32.77	32,868.31	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	32.77	10,879.64	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	32.77	1,081.41	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,001	33.07	99,228.07	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	33.08	7,377.19	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	33.08	22,065.39	
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(799)	33.01	26,374.99	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,320	33.01	142,621.72	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,418)	32.93	145,475.44	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	32.77	53,939.42	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	33.01	231.06	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	33.07	9,225.14	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	32.99	9,204.21	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	33.01	4,357.32	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,798	32.77	157,230.46	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	33.01	132.04	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,453)	32.77	145,924.81	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	33.01	1,683.51	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	33.01	297.09	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	32.99	15,835.50	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	32.99	53,873.63	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,702	31.95	405,835.09	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,851)	32.28	124,298.46	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	31.93	4,949.82	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	32.59	7,203.27	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	33.01	627.19	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	33.01	3,796.15	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	33.01	2,079.63	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	31.93	16,285.81	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,762	31.93	56,265.87	
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,662)	-	-	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,400	26.68	1,691,618.45	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,552)	26.67	1,881,693.52	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,988	26.71	186,648.71	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,885	26.59	316,073.59	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,696)	26.35	308,223.21	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,358	27.59	147,827.22	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	31.58	315.90	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	27.41	904.37	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(284,702)	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(298)	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	197,829	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	261	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	282	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	284,278	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	348	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,889	-	-	
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76	-	-	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,283	26.98	88,581.85	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,015)	27.19	136,380.59	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	27.03	33,739.60	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	27.59	13,243.20	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	27.59	14,070.90	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,930)	27.59	411,918.70	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	26.90	58,428.59	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	27.15	4,262.18	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	27.31	9,448.20	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	27.59	1,351.91	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,841	26.54	659,262.58	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	26.43	58,240.91	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	27.19	1,495.45	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	26.43	9,699.20	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	26.53	7,242.88	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	26.84	1,422.52	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	26.92	161.52	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	26.55	4,062.15	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	26.55	4,141.80	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	26.55	902.70	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,027	26.29	184,755.42	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,387)	26.33	273,438.63	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	26.55	23,629.50	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	26.55	66,507.75	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	26.39	26,414.11	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	26.32	19,079.16	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,180	26.02	212,881.53	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,607)	26.17	277,567.91	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	26.03	41,706.54	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,696	26.15	96,639.02	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,479	26.00	116,454.00	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	26.20	2,986.98	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	26.25	12,050.07	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	26.00	286.00	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	26.00	260.00	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,588)	26.07	3,534,779.16	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	26.24	472.32	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	26.00	1,118.00	
23-Nov-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,559	26.00	92,534.00	
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500)	-	-	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,852	25.59	200,939.83	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,428)	25.73	191,145.01	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,135	25.43	156,018.33	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	25.63	21,120.08	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	25.51	21,659.33	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	25.43	8,544.48	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	26.00	26.00	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,745	25.57	121,326.80	
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	-	
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,429	-	-	
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,571	-	-	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	25.30	44,329.55	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,174)	25.53	310,856.80	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	25.40	4,927.39	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	25.63	20,355.22	

TRADES FOR RELEVANT PERIOD

							Appendix
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(294)	25.58	7,519.05
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	20	25.43	508.60
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5	25.43	127.15
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(26)	25.15	653.90
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,005	25.10	125,641.71
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(9,387)	25.14	236,008.76
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6,350	25.11	159,463.74
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	815	25.11	20,466.61
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,245	25.20	31,379.02
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,272	25.16	132,620.84
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(303)	25.10	7,605.73
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,813	24.99	145,266.87
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1)	25.15	25.15
28-Nov-22	J.P. MORGAN SECURITIES PLC	Equity		Borrow	100,000	-	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	75	24.90	1,867.83
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,539	24.95	113,243.24
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,715)	24.99	67,860.22
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	740	24.88	18,411.74
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,036	24.87	25,761.89
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	167	24.98	4,171.87
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,823)	24.86	45,314.97
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	197	24.70	4,865.90
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	362	24.70	8,941.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1)	24.99	24.99
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	76	24.72	1,878.89
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity		Buy	673	25.00	16,825.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,787	24.51	68,315.85
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,977)	24.69	172,281.36
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	407	24.85	10,114.16
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	8,076	24.71	199,582.24
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	300	24.83	7,449.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	684	24.63	16,849.81
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,997)	24.48	97,839.25
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1)	24.70	24.70
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,369)	25.00	59,225.00
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(75)	25.00	1,875.00
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,225	25.21	30,882.25
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,914)	25.59	48,979.26
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	205	25.29	5,205.24
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(205)	25.33	5,193.57
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,605	25.21	40,462.05
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3)	25.21	75.63
2-Dec-22	J.P. MORGAN MARKETS LTD	Equity		Sell	(35)	24.85	869.91
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	513	24.91	12,780.47
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(864)	24.91	21,519.10
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	294	24.86	7,308.60
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	236	24.92	5,880.73
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(236)	24.91	5,878.62
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,236	24.89	30,764.04
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	19	24.89	472.91
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5	24.89	124.45
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6	25.21	151.26
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(29)	24.89	721.81
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(625)	24.89	15,556.25
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,707	24.90	42,507.37
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,332	25.02	108,384.86
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,434)	25.08	111,222.23
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	613	25.00	15,323.83
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(58)	24.96	1,447.29
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,804	25.00	45,100.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,804)	25.08	45,252.59
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2)	24.89	49.78
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	18,975	25.04	475,074.85
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10,095)	25.01	252,517.54
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,291	25.04	32,323.50
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(159)	25.00	3,974.94
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,016	25.05	50,500.80
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3)	25.07	75.21
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(5)	25.05	125.25
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	957	25.07	23,991.99
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	457	25.02	11,434.92
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	5,000	-	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	10,000	-	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(1,300)	-	-
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,194	24.67	54,123.87
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(11,057)	24.74	273,496.97
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	713	24.73	17,630.13
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,281)	24.80	31,768.71
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	13,126	24.65	323,555.90
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4)	24.65	98.60
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(680)	24.65	16,762.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	456	24.70	11,262.52
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	7,819	24.13	188,639.67
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(7,208)	24.05	173,344.46
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	238	24.16	5,750.76
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(564)	24.44	13,784.57
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	39	24.21	944.19
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	803	24.19	19,424.57
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	803	24.22	19,456.69
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(18)	23.95	431.10
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(39)	24.23	944.97
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(803)	24.25	19,472.75
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	642	24.12	15,481.89
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,903	24.14	94,211.82
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,176)	24.02	28,244.12
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,494	24.09	35,985.48
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(82)	24.09	1,975.73
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	30,000	25.00	750,111.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(30,000)	22.95	718,500.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	920	24.02	22,096.68
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	346	24.08	8,331.55
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(346)	24.05	8,319.97
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6,572	24.15	158,713.80
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4)	23.95	95.80
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,791	24.08	67,198.63
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	373	23.96	8,938.17
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,730)	24.02	89,576.41
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	901	23.94	21,566.93
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	344	23.95	8,239.89
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(344)	24.00	8,257.29
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5	24.15	120.75
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(13)	24.11	313.43
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4)	24.15	96.60
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1	24.16	24.16
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	600	23.98	14,387.64
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	4,482	-	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	318	-	-
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	38	24.43	928.34
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	985	24.42	24,049.37
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,670)	24.30	162,081.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,687	24.25	113,656.60
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(593)	24.30	14,411.34
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,100	24.30	99,630.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	9	24.30	218.70
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1)	24.11	24.11
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,107	24.34	26,943.38

TRADES FOR RELEVANT PERIOD				Appendix			
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,653)	-	\$	-
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(602)	24.62	\$	14,821.24
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,922	24.60	\$	121,103.17
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,411)	24.62	\$	330,178.82
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	24.55	\$	8,862.01
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,350)	24.59	\$	106,974.63
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	24.62	\$	123.10
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	24.30	\$	97.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	24.48	\$	1,101.60
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	24.50	\$	1,543.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	24.62	\$	320.06
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	24.50	\$	465.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	24.62	\$	123.10
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,246)	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,885)	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,709)	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,635	-	\$	-
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74	-	\$	-
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	24.28	\$	437.04
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	24.38	\$	2,974.36
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	24.39	\$	2,731.68
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	24.34	\$	1,801.37
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	24.32	\$	2,188.83
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	24.29	\$	412.93
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,054	24.32	\$	49,957.29
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	24.31	\$	24,165.59
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	24.35	\$	26,760.67
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	24.27	\$	4,902.54
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	24.62	\$	24.62
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,684	24.43	\$	334,300.12
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,578	24.43	\$	87,410.54
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	24.43	\$	5,081.44
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	24.40	\$	3,025.60
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	24.40	\$	1,512.80
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	427	24.34	\$	10,395.17
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,518)	24.43	\$	61,515.13
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	24.42	\$	24,895.24
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	24.31	\$	12,862.20
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	24.37	\$	12,894.06
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	24.01	\$	576.24
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	24.28	\$	1,165.44
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	24.43	\$	439.74
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,717)	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,878)	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,247	24.20	\$	126,979.75
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	24.22	\$	92,969.85
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	24.23	\$	22,483.52
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	24.13	\$	38,246.05
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	24.21	\$	1,355.61
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	24.21	\$	1,355.50
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	24.43	\$	11,115.65
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	24.13	\$	506.73
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-	\$	-
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	23.97	\$	127,392.67
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	24.01	\$	113,036.07
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	24.04	\$	28,292.28
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	23.88	\$	21,109.92
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	23.97	\$	8,198.15
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	24.01	\$	8,210.60
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	23.88	\$	238.80
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	23.88	\$	716.40
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	23.88	\$	1,002.96
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	24.13	\$	120.65
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	23.88	\$	2,101.44
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	23.88	\$	23.88
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,496	23.92	\$	59,670.69
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,312)	24.00	\$	31,491.89
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	23.99	\$	13,312.07
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	23.83	\$	22,852.97
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	23.92	\$	21,455.88
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	23.96	\$	5,342.90
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	23.96	\$	23.96
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	23.83	\$	357.45
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	23.91	\$	71.73
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	23.88	\$	95.52
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	23.83	\$	47.66
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,997)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,158	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	839	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,417	24.48	\$	181,590.66
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,365)	24.40	\$	130,919.82
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	24.33	\$	14,941.66
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	23.98	\$	9,566.46
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	24.59	\$	28,942.43
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	24.58	\$	7,373.94
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	24.32	\$	17,799.85
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	24.59	\$	270.49
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	23.83	\$	810.22
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	24.59	\$	20,385.11
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	23.83	\$	428.94
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	24.59	\$	122.95
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	24.30	\$	21,920.46
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,208)	24.35	\$	102,469.41
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	24.42	\$	12,627.29
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	24.45	\$	48,997.80
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	24.44	\$	24,779.60
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	24.27	\$	20,242.92
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	24.45	\$	2,396.10
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	24.59	\$	516.39
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	24.45	\$	635.70
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	24.45	\$	7,701.75
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,699)	-	\$	-
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	24.31	\$	17,114.45
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	24.32	\$	51,697.99
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	24.12	\$	5,186.58
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	24.21	\$	11,911.90
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	24.33	\$	948.87
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	24.34	\$	11,219.21
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,592)	24.31	\$	38,701.52
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	24.31	\$	388.96
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	24.45	\$	48.90
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	24.31	\$	267.41
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	755	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	533	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	823	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,299)	-	\$	-
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	24.36	\$	35,351.94
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	24.15	\$	5,505.70
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	24.12	\$	11,818.80
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	24.12	\$	26,435.52
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	24.12	\$	144.72

TRADES FOR RELEVANT PERIOD							Appendix	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	24.31	\$	388.96	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	24.12	\$	241.20	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	24.12	\$	675.36	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,200)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,482)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,318)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,686	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,561	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	753	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,927	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,079	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,674	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247	-	\$	-	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	24.37	\$	4,752.77	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	24.68	\$	16,113.93	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	24.60	\$	20,467.20	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	24.40	\$	20,156.20	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	24.63	\$	2,733.45	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	24.60	\$	492.00	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	24.60	\$	73.80	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	24.60	\$	73.80	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	24.60	\$	959.40	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	24.12	\$	144.72	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,979)	24.47	\$	146,306.07	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	24.48	\$	98,880.29	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	24.69	\$	246.90	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	24.69	\$	13,332.60	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,936	24.54	\$	47,509.46	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	24.69	\$	40,787.88	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	24.60	\$	20,098.20	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	24.80	\$	20,933.63	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	24.80	\$	3,199.20	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82)	-	\$	-	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,482)	-	\$	-	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,436)	-	\$	-	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,237	-	\$	-	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	25.47	\$	3,056.40	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,027	25.51	\$	51,699.21	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	25.52	\$	39,660.10	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	25.38	\$	16,701.80	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	25.47	\$	5,679.81	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	25.42	\$	3,710.59	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	25.47	\$	12,480.30	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	25.20	\$	30,292.94	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	25.31	\$	20,198.81	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	25.47	\$	47,577.96	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	24.95	\$	1,497.00	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	25.47	\$	1,604.61	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	25.47	\$	1,222.56	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,080)	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,556	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,362	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,403	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,927)	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,482	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,066	-	\$	-	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	25.95	\$	493.05	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	26.09	\$	2,817.80	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,108	26.36	\$	266,425.37	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	26.13	\$	44,610.94	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	26.27	\$	26,426.36	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	26.36	\$	32,418.28	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,496	26.26	\$	118,086.86	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	25.47	\$	1,937.72	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	26.31	\$	40,250.22	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	26.20	\$	13,438.36	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	26.16	\$	21,425.95	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	25.86	\$	1,008.54	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	26.40	\$	132.00	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	25.47	\$	432.99	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	26.40	\$	26.40	
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,800)	-	\$	-	
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,700	-	\$	-	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	26.35	\$	1,159.40	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	26.35	\$	9,907.60	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	26.35	\$	368.90	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	26.41	\$	16,928.81	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	26.35	\$	30,961.25	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	26.41	\$	1,505.37	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,564	26.41	\$	146,944.47	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,581	26.35	\$	120,714.01	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	26.35	\$	1,001.39	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	26.37	\$	843.99	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	26.33	\$	4,818.64	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	26.35	\$	2,239.91	
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	25.43	\$	10,655.17	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	25.59	\$	588.57	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,226	25.63	\$	210,868.64	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,972	25.42	\$	228,035.50	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	25.60	\$	51.19	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,253	25.71	\$	83,619.26	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	25.70	\$	8,994.76	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	25.76	\$	29,861.55	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	25.61	\$	29,679.56	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	26.00	\$	52.00	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	25.49	\$	1,299.99	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,686)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,561)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(753)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,173	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,173)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,700)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,700	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,700)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,597)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,546)	-	\$	-	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	24.73	\$	17,853.72	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,616)	24.73	\$	138,883.68	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	24.66	\$	34,400.70	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	24.68	\$	34,429.90	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	25.49	\$	24,548.83	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	24.73	\$	2,893.41	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	24.73	\$	7,196.43	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	25.49	\$	101.96	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	24.73	\$	1,459.07	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	24.73	\$	1,830.02	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,295	-	\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,199	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	506	-	\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,652	-	\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,707	-	\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,641	-	\$	-	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	24.59	\$	82,115.29	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	24.59	\$	110,176.60	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,594)	24.58	\$	39,182.76	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,778)	24.73	\$	68,699.94	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	24.75	\$	39,252.70	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	24.51	\$	6,960.84	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	24.66	\$	1,011.13	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	24.60	\$	885.60	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	24.73	\$	74.19	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	24.84	\$	74.52	
11-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,000	-	\$	-	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245)	-	\$	-	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(755)	-	\$	-	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,455)	-	\$	-	
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	25.26	\$	783.06	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	24.84	\$	73,849.32	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	25.23	\$	3,405.66	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	24.90	\$	5,677.20	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	25.29	\$	23,667.08	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	25.32	\$	23,821.51	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	25.26	\$	10,962.84	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	24.84	\$	124.20	
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,000	-	\$	-	
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285)	-	\$	-	
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285	-	\$	-	
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,409	-	\$	-	
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246	-	\$	-	
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200)	-	\$	-	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	25.88	\$	12,006.84	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	25.95	\$	42,632.17	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	25.83	\$	10,642.72	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	25.87	\$	17,024.35	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	25.83	\$	12,012.53	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,150	25.84	\$	107,224.88	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	25.26	\$	4,395.24	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	25.26	\$	454.68	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	25.79	\$	464.22	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	25.79	\$	7,969.11	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	25.79	\$	16,196.12	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	25.79	\$	232.11	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.79	\$	25.79	
13-Jan-23	J.P. MORGAN MARKETS LTD	Equity	Corporate action	28	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Corporate action	9,198	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Corporate action	4,708	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Corporate action	492	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	580,996	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	45,969	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	125,918	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	32,229	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	76	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	136,638	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	149,904	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Corporate action	43	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,889)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(284,278)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,073)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(282)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,088)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(261)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,388)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(348)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,000)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(569)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,483)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(780)	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	245	-	\$	-	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate action	3,190	-	\$	-	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	26.31	\$	368.40	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	26.13	\$	13,716.44	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	26.10	\$	23,409.59	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	26.32	\$	27,131.18	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	26.09	\$	391.39	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,353	26.16	\$	61,565.54	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	26.21	\$	37,030.05	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	26.11	\$	10,732.46	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	26.08	\$	8,501.92	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	26.39	\$	765.31	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	25.79	\$	232.11	
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872)	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192)	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32)	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,166)	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,165)	-	\$	-	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	26.27	\$	20,228.77	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	26.38	\$	1,688.32	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	26.21	\$	53,594.04	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,392	26.37	\$	63,074.90	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	26.13	\$	1,489.25	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	26.36	\$	30,284.77	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	26.36	\$	1,476.02	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	26.34	\$	7,164.48	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	26.34	\$	2,133.36	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	26.35	\$	1,159.40	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	26.42	\$	27,739.83	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	26.34	\$	29,900.86	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	26.16	\$	706.32	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,343	26.16	\$	218,252.88	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	26.29	\$	236.61	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	26.16	\$	915.60	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	26.33	\$	236.97	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,238)	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,317)	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,053)	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,703)	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285)	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,414	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,047	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,539	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	26.22	\$	14,263.38	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	26.27	\$	30,154.01	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	26.22	\$	18,378.01	

TRADES FOR RELEVANT PERIOD						Appendix
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	26.18	\$ 52.35
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	26.24	\$ 52.48
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	26.16	\$ 8,188.27
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	26.17	\$ 4,710.38
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	26.19	\$ 2,670.92
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	26.28	\$ 1,655.64
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,384	26.28	\$ 167,771.52
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	26.28	\$ 262.80
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	26.16	\$ 16,454.64
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$ -
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$ -
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,377)	26.28	\$ 5,292,187.56
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	26.28	\$ 14,900.01
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,408	26.42	\$ 37,194.29
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	26.21	\$ 11,321.08
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,043)	26.28	\$ 1,131,170.04
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,905)	26.28	\$ 3,098,543.40
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,498)	26.40	\$ 118,757.06
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,760)	26.28	\$ 125,092.80
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	26.42	\$ 22,796.90
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	26.19	\$ 4,530.81
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	26.19	\$ 78.57
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	26.40	\$ 1,716.00
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82)	-	\$ -
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,556)	-	\$ -
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,362)	-	\$ -
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(866)	-	\$ -
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	26.45	\$ 14,415.08
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	26.40	\$ 19,324.80
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,256	26.28	\$ 111,848.65
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	26.20	\$ 40,422.24
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	26.20	\$ 6,760.28
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	27.06	\$ 27,760.03
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	26.20	\$ 6,026.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	26.20	\$ 6,497.60
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	26.40	\$ 105.60
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	26.40	\$ 26.40
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,000	-	\$ -
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,000	-	\$ -
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,000	-	\$ -
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	513	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,700)	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,652)	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,414)	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,707)	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,047)	-	\$ -
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,180)	-	\$ -
23-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(68,110)	-	\$ -
23-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	160,003	-	\$ -
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,866	26.65	\$ 103,015.73
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	26.70	\$ 33,984.71
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	26.70	\$ 14,069.64
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	26.73	\$ 7,564.59
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	26.61	\$ 1,277.20
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	26.61	\$ 15,831.93
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	26.59	\$ 23,846.77
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	26.56	\$ 11,687.95
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	26.48	\$ 8,342.45
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	26.73	\$ 240.57
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	26.20	\$ 209.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	26.73	\$ 240.57
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	27	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113)	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95)	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,029)	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,433	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(552)	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,063	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,200	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,540	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,379	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,499	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,304	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,900	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,611	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,344	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,263	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,656	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,327	-	\$ -
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,907	-	\$ -
Balance at end of relevant period					5,769,616	

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 23-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 23-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 23-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Ag, Singapore Branch ("Borrower")
Transfer date	<u>Settlement date</u> 20-Jan-2023 24-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 12-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. Llc ("Borrower")
Transfer date	Settlement date 12-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 23-Jan-2023 24-Jan-2023 25-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 29-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>25-May-2022</p> <p>31-May-2022</p> <p>15-Aug-2022</p> <p>29-Aug-2022</p> <p>14-Sep-2022</p> <p>28-Sep-2022</p> <p>29-Sep-2022</p> <p>13-Oct-2022</p> <p>25-Oct-2022</p> <p>26-Oct-2022</p> <p>27-Oct-2022</p> <p>03-Nov-2022</p> <p>04-Nov-2022</p> <p>10-Nov-2022</p> <p>28-Nov-2022</p> <p>08-Dec-2022</p> <p>14-Dec-2022</p> <p>29-Dec-2022</p> <p>04-Jan-2023</p> <p>05-Jan-2023</p> <p>18-Jan-2023</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock 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.
Transfer date	<u>Settlement Date</u> 05-Apr-2022 21-Jul-2022 20-Jan-2023
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting 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 early?	Yes.
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.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 24-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-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 21-Jul-2022 29-Aug-2022 28-Nov-2022 30-Nov-2022 16-Jan-2023 24-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 7-Apr-2022 22-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 06-Oct-2022 18-Nov-2022 18-Jan-2023 24-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 24-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 29-Aug-2022 30-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Jan-2023
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	23-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 12-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.