

Form 603

Corporations Act 2001 Section
671B

Notice of initial 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

The holder became a substantial holder on 25/08/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,229,515	3,229,515	5.69%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	1,153,113 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	15 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,507,812 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	7,560 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	378,733 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	82,239 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	100,000 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	43 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	1,153,113 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	15 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,507,812 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	7,560 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	378,733 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	82,239 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	100,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	43 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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.


7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here  date 29/08/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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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				524,795			
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	31.93	\$ 1,979.71	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	32.22	\$ 32,604.88	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,347)	32.12	\$ 107,499.18	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	31.89	\$ 44,996.79	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	31.89	\$ 1,211.82	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	32.30	\$ 32.30	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	31.89	\$ 2,040.96	
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,065	-	\$ -	
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,454	-	\$ -	
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488)	-	\$ -	
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,514	-	\$ -	
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,173	-	\$ -	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	31.59	\$ 1,958.54	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	31.61	\$ 20,359.83	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	31.89	\$ 191.34	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	31.56	\$ 33,990.12	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	31.56	\$ 157.80	
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	553	-	\$ -	
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,995	-	\$ -	
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$ -	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	31.99	\$ 767.82	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	32.05	\$ 6,987.69	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	31.56	\$ 31.56	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	32.08	\$ 384.96	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	32.08	\$ 160.40	
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,751	-	\$ -	
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	718	-	\$ -	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	32.99	\$ 1,583.52	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	32.08	\$ 64.16	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	32.76	\$ 14,346.72	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	32.79	\$ 2,164.17	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	32.99	\$ 32.99	
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,362	-	\$ -	
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,724	-	\$ -	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	33.28	\$ 17,172.50	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	32.89	\$ 1,183.86	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	33.05	\$ 3,668.25	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	33.10	\$ 165.50	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	33.28	\$ 166.40	
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -	
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333)	-	\$ -	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	33.28	\$ 33.28	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	33.51	\$ 1,005.32	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	33.61	\$ 22,922.77	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	33.31	\$ 1,532.45	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333	-	\$ -	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,279	-	\$ -	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,175	-	\$ -	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,922	-	\$ -	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	33.51	\$ 201.06	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	33.11	\$ 1,556.36	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,093)	33.31	\$ 336,149.56	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	33.41	\$ 334.10	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	33.08	\$ 99.24	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	33.08	\$ 1,257.04	
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,099	-	\$ -	
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,527	-	\$ -	
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,920	-	\$ -	
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	33.42	\$ 4,879.32	
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	33.42	\$ 434.46	
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	33.40	\$ 13,094.14	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$ -	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800	-	\$ -	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,417)	-	\$ -	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,300	-	\$ -	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,417	-	\$ -	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,626	-	\$ -	
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,615	-	\$ -	
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	33.42	\$ 200.52	
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	32.96	\$ 37,607.36	
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	32.95	\$ 9,983.85	
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	33.01	\$ 16,043.03	
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	32.86	\$ 3,516.33	
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	32.89	\$ 16,050.71	
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	32.96	\$ 3,460.80	
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,969	-	\$ -	
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	32.67	\$ 32,539.32	
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	32.48	\$ 11,790.25	
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	32.57	\$ 4,234.10	
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,239)	32.51	\$ 235,369.54	
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,235)	-	\$ -	
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$ -	
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,157)	-	\$ -	
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,969)	-	\$ -	
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	32.10	\$ 11,365.08	
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	32.30	\$ 87,047.54	
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	32.45	\$ 48,447.85	
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	32.45	\$ 292.05	
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344)	-	\$ -	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	32.47	\$ 15,552.66	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	32.78	\$ 13,798.92	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	32.61	\$ 130.44	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	32.61	\$ 163.05	
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299)	-	\$ -	
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,968	-	\$ -	
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,906	-	\$ -	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	31.37	\$ 7,183.73	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	31.77	\$ 22,396.88	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	31.76	\$ 21,086.36	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	31.76	\$ 80,977.80	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	31.85	\$ 59,012.83	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	31.37	\$ 17,535.83	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	31.37	\$ 282.33	
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,230)	-	\$ -	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	32.45	\$ 1,719.85	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	32.45	\$ 64.90	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	31.43	\$ 1,477.03	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	32.27	\$ 37,752.04	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	31.66	\$ 1,963.10	

TRADES FOR RELEVANT PERIOD				Appendix		
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	32.12	\$ 123,841.81
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	32.10	\$ 47,930.82
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,249	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,751	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,065)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,483)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,370)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,898	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,399)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,399)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,157	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,667)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,828)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,078)	-	-
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	32.35	\$ 8,023.23
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	32.51	\$ 22,172.07
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,214)	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,170	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,374	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520)	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,399	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,926	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	764	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,092	-	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,442	-	-
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	32.40	\$ 3,952.80
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	32.43	\$ 32.43
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	32.39	\$ 1,036.45
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	32.49	\$ 1,039.68
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,283)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,500	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,065	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,831)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,968)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,843)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,157)	-	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,906)	-	-
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	597	32.57	\$ 19,444.29
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	773	32.57	\$ 25,176.61
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	32.52	\$ 47,803.50
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	32.46	\$ 64.92
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,489)	-	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(512)	-	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,170)	-	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(764)	-	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,092)	-	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,972)	-	-
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	31.88	\$ 1,083.92
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	31.80	\$ 1,494.60
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,170	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,583	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,775	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,921	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,877	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,738	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,060	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,102	-	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(723)	-	-
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	31.96	\$ 36,306.56
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	31.92	\$ 27,326.63
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,103)	31.90	\$ 130,892.22
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	31.91	\$ 255.29
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	31.81	\$ 254.48
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	31.91	\$ 8,360.91
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	31.96	\$ 3,931.08
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,678)	-	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100)	-	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,385	-	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,382	-	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,788	-	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,018	-	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,424	-	-
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	32.32	\$ 2,262.40
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	32.30	\$ 9,817.82
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	32.32	\$ 323.20
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	32.32	\$ 161.60
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(396)	-	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,150)	-	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428	-	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,828	-	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	32.03	\$ 96.09
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	32.04	\$ 6,151.52
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	32.03	\$ 320.32
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	32.32	\$ 323.20
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775	-	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128)	-	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(775)	-	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,037)	-	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,250)	-	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,102)	-	-
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	31.77	\$ 1,810.89
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	31.75	\$ 16,985.11
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	31.84	\$ 10,252.22
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	-
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	31.32	\$ 344.52
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	31.56	\$ 68,795.71
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	31.49	\$ 3,967.33
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	31.74	\$ 9,203.30
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	31.40	\$ 17,899.83
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	31.82	\$ 69,367.60
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	31.82	\$ 763.68
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	31.32	\$ 2,380.32

TRADES FOR RELEVANT PERIOD				Appendix		
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,795	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,385)	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,382)	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,921)	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,018)	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,877)	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,385)	-	\$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,471)	-	\$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	31.77	\$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	31.78	\$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	31.78	\$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	31.75	\$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	31.75	\$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	31.32	\$
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,215)	-	\$
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323)	-	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	32.90	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,794)	32.49	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	32.41	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	32.70	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	32.56	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	31.91	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,171	32.96	\$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	32.65	\$
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,225)	-	\$
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(775)	-	\$
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24)	-	\$
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(144)	32.59	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	33.07	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	32.82	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	33.17	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	32.94	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	32.96	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,235	32.59	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	32.59	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	32.96	\$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	32.96	\$
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274	-	\$
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(653)	-	\$
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	653	-	\$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	32.79	\$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,397	32.92	\$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	32.83	\$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	32.86	\$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	32.84	\$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	32.59	\$
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,706)	-	\$
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,334)	-	\$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	32.42	\$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	32.18	\$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	32.20	\$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	32.31	\$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	32.84	\$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	32.84	\$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	32.19	\$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	32.62	\$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	32.62	\$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	32.62	\$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	32.56	\$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	32.52	\$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	32.52	\$
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	32.13	\$
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	32.13	\$
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	32.19	\$
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	32.62	\$
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	32.18	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	32.13	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,875)	31.27	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	31.32	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	31.51	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	31.47	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	31.53	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	31.59	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,908	31.27	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	31.27	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	31.27	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	32.13	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	32.13	\$
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	32.13	\$
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	31.11	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	31.11	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,247	30.88	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	30.88	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	30.88	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	31.31	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	31.38	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	31.14	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	30.98	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	31.27	\$
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	31.27	\$
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106)	-	\$
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,258)	-	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	30.40	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	30.40	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	30.49	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,702	30.48	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	30.30	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	30.23	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	30.44	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	30.88	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	30.88	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,702)	30.88	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	30.40	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	30.40	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	30.46	\$
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	30.44	\$
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,795)	-	\$
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,795	-	\$

TRADES FOR RELEVANT PERIOD				Appendix		
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,328	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,103)	-	\$ -
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	30.21	\$ 18,608.76
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,636	30.25	\$ 230,988.21
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	30.34	\$ 22,754.06
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	30.24	\$ 1,511.83
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	30.16	\$ 26,993.20
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	30.16	\$ 1,176.24
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	30.16	\$ 573.04
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	30.16	\$ 8,776.56
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	30.16	\$ 120.64
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	30.40	\$ 6,384.00
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	30.40	\$ 4,104.00
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,636)	30.40	\$ 232,134.40
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	30.40	\$ 1,520.00
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650)	-	\$ -
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	28.34	\$ 538.46
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	28.34	\$ 3,514.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	28.34	\$ 141.70
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	28.34	\$ 538.46
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	28.34	\$ 141.70
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	28.34	\$ 3,514.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	28.34	\$ 538.46
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	28.34	\$ 3,514.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	28.34	\$ 141.70
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,967	28.15	\$ 83,531.80
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	28.30	\$ 849.01
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	27.83	\$ 5,621.69
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	28.02	\$ 57,778.19
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	28.24	\$ 4,432.91
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	28.14	\$ 2,616.91
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	28.15	\$ 52,642.96
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	30.16	\$ 2,804.88
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	30.16	\$ 90.48
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	30.16	\$ 150.80
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	28.34	\$ 1,076.92
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	28.34	\$ 7,028.32
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.34	\$ 141.70
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	28.34	\$ 141.70
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	28.34	\$ 368.42
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	28.34	\$ 283.40
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,963	-	\$ -
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,610	-	\$ -
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,603	-	\$ -
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,824	-	\$ -
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561)	-	\$ -
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,249)	-	\$ -
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	28.32	\$ 792.96
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	28.32	\$ 2,577.12
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	28.32	\$ 113.28
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,450	28.35	\$ 126,165.27
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	28.47	\$ 1,053.39
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	28.33	\$ 20,142.73
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	28.21	\$ 507.78
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,608	28.45	\$ 273,327.42
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	28.34	\$ 4,449.38
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	28.34	\$ 1,048.58
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,450)	28.34	\$ 126,113.00
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,468)	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,943	-	\$ -
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	\$ -
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	28.60	\$ 4,804.80
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	28.64	\$ 18,986.30
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	28.52	\$ 32,885.92
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	28.63	\$ 5,268.57
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	28.65	\$ 27,786.30
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	28.73	\$ 10,083.59
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	28.53	\$ 2,225.68
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	28.26	\$ 226.08
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	28.32	\$ 56.64
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	28.23	\$ 57,617.43
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	28.23	\$ 846.90
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	28.23	\$ 536.37
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	28.32	\$ 2,208.96
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,597	28.53	\$ 102,611.90
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	943	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,514)	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,943)	-	\$ -
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58)	-	\$ -
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(474)	28.19	\$ 13,362.06
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	28.23	\$ 197.61
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	28.23	\$ 112.92
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	28.23	\$ 536.37
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	28.03	\$ 364.39
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	27.94	\$ 12,993.17
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	27.94	\$ 1,592.67
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.23	\$ 225.84
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	28.23	\$ 1,609.11
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	28.19	\$ 4,341.26
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	28.19	\$ 422.85
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	28.19	\$ 3,410.99
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	28.19	\$ 394.66
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274)	-	\$ -
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	28.05	\$ 2,187.90
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	27.93	\$ 1,061.50
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	28.01	\$ 2,045.03
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	28.08	\$ 2,190.24
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	28.07	\$ 68,439.74
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.19	\$ 28.19
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.19	\$ 28.19
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	27.87	\$ 55.74
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	28.19	\$ 2,057.87
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	27.87	\$ 139.35
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,211)	-	\$
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,211	-	\$
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,565)	-	\$
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	454	-	\$
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	28.42	\$
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	28.62	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,334	28.63	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,506	28.56	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	28.63	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	28.61	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	27.87	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	27.87	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	27.87	\$
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	28.59	\$
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470)	-	\$
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,685)	-	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	28.59	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	28.95	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	28.85	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	29.01	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	28.94	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	28.93	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	28.94	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	28.94	\$
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,955	28.94	\$
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,907)	-	\$
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473)	-	\$
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,839	-	\$
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,839)	-	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	28.94	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	28.97	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	29.22	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	29.10	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	28.99	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	28.96	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	28.97	\$
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	28.99	\$
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,870	-	\$
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,144)	-	\$
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274	-	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	29.15	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	28.64	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	29.05	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	29.35	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	29.15	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	28.92	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	29.35	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	29.35	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	29.35	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	28.92	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	29.35	\$
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	29.35	\$
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,600)	-	\$
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,437	-	\$
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,437)	-	\$
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	460	30.14	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	30.16	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	30.04	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,660	30.09	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	30.02	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	29.35	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	30.14	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	30.14	\$
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	29.99	\$
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(914)	-	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	29.98	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	29.91	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.85	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	29.90	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	29.97	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	29.83	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	29.85	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	29.84	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	29.90	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	30.14	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	29.75	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	29.75	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	30.14	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	29.35	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	29.90	\$
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	29.75	\$
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,200)	-	\$
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,337)	-	\$
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,034)	-	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,566	29.64	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	29.41	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	29.84	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	29.46	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	29.86	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	29.64	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	29.74	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	29.58	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,075)	29.75	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,581	29.75	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	29.83	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	29.75	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	29.75	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	29.75	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	29.83	\$
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	29.67	\$
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,625)	-	\$
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,795)	-	\$
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,211)	-	\$
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,374)	-	\$
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,545)	-	\$
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,738)	-	\$
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,467)	-	\$

TRADES FOR RELEVANT PERIOD				Appendix		
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,921)	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274)	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,488)	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,078)	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,634)	-	\$ -
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	314	28.88	\$ 9,068.32
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	938	28.88	\$ 27,089.44
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	28.88	\$ 693.12
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.83	\$ 119.32
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	28.88	\$ 722.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	28.88	\$ 115.52
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	29.14	\$ 1,981.20
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	29.20	\$ 2,802.85
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	29.18	\$ 44,967.55
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,732	29.18	\$ 108,883.88
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	29.16	\$ 102,701.69
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	29.06	\$ 3,022.28
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	29.20	\$ 321.19
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	29.32	\$ 16,624.93
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	29.83	\$ 417.62
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354)	-	\$ -
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,488	-	\$ -
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(906)	29.26	\$ 26,509.56
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.88	\$ 144.40
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	29.41	\$ 10,442.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	29.41	\$ 1,793.73
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	29.41	\$ 176.46
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	29.44	\$ 33,472.80
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	29.44	\$ 21,375.12
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,565	29.41	\$ 134,250.82
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	29.39	\$ 1,410.88
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	29.26	\$ 4,710.86
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	29.26	\$ 146.30
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	29.26	\$ 409.64
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	29.26	\$ 263.34
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	28.88	\$ 3,003.52
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	28.88	\$ 10,136.88
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,268	-	\$ -
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,732	-	\$ -
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	28.64	\$ 21,423.97
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,171)	28.72	\$ 91,071.69
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	28.35	\$ 31,524.65
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	29.14	\$ 10,288.12
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	28.34	\$ 6,546.79
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	28.91	\$ 56,571.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	28.60	\$ 1,687.26
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	28.54	\$ 1,112.92
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	29.26	\$ 1,404.48
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.26	\$ 117.04
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	28.58	\$ 6,573.72
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	28.58	\$ 23,232.69
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	28.58	\$ 19,060.53
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(930)	-	\$ -
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,449	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	28.27	\$ 141.34
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.47	\$ 28.47
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	28.56	\$ 628.32
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.27	\$ 28.27
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	28.41	\$ 482.91
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	28.41	\$ 36,786.54
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	28.31	\$ 4,416.36
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	28.42	\$ 4,120.90
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,828)	28.46	\$ 80,484.88
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.46	\$ 142.30
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	28.31	\$ 6,539.61
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.24	\$ 225.89
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,869)	28.25	\$ 194,029.45
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	28.32	\$ 8,212.25
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	28.25	\$ 18,702.98
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	28.25	\$ 1,836.40
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	28.24	\$ 4,038.62
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	28.24	\$ 71,029.75
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	28.46	\$ 85.38
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	28.26	\$ 734.76
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.26	\$ 141.30
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	28.26	\$ 7,235.45
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	28.26	\$ 14,382.46
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	28.26	\$ 10,624.37
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74)	-	\$ -
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	28.56	\$ 1,028.09
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	28.60	\$ 28,716.27
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	28.58	\$ 43,439.26
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	28.26	\$ 4,041.18
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	28.26	\$ 169.56
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	28.69	\$ 5,192.89
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265	-	\$ -
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,331	29.10	\$ 242,432.10
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	29.08	\$ 29.08
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	29.12	\$ 29.12
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	29.13	\$ 5,040.28
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	29.16	\$ 1,720.60
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	29.10	\$ 13,330.05
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	29.04	\$ 871.20
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	29.19	\$ 6,772.08
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	28.69	\$ 172.14
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	29.19	\$ 1,751.40
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	29.19	\$ 262.71
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	29.19	\$ 963.27
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.19	\$ 116.76
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(763)	-	\$ -
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,320	-	\$ -
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	29.15	\$ 2,885.95
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	28.97	\$ 1,564.20
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,649)	29.06	\$ 193,209.96
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	28.96	\$ 7,733.06
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	28.31	\$ 15,202.47
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	29.19	\$ 145.95
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	29.19	\$ 10,975.44
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	28.97	\$ 6,141.64
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	29.09	\$ 727.13

TRADES FOR RELEVANT PERIOD				Appendix		
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,945)	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	605	-	\$ -
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	29.08	\$ 174.48
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,469)	28.96	\$ 245,293.57
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	28.97	\$ 86.91
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	28.97	\$ 7,734.99
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	28.97	\$ 30,215.71
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.93	\$ 231.44
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.93	\$ 144.65
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,663)	-	\$ -
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	29.27	\$ 1,931.82
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	29.15	\$ 29.15
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	29.09	\$ 4,654.40
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	29.12	\$ 14,678.04
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	29.15	\$ 1,311.74
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	29.03	\$ 1,596.84
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,529)	29.16	\$ 219,524.78
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	28.93	\$ 48,081.66
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	29.17	\$ 291.70
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,948)	-	\$ -
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	29.14	\$ 2,505.79
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	29.13	\$ 1,165.08
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	29.12	\$ 106,990.08
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	29.00	\$ 4,610.23
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	29.03	\$ 58.05
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	29.02	\$ 31,252.07
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	29.17	\$ 1,604.35
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	29.17	\$ 204.19
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	29.23	\$ 26,131.62
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	29.23	\$ 701.52
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.76	\$ 143.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	28.53	\$ 26,361.19
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	28.51	\$ 1,111.85
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	28.55	\$ 38,284.82
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	28.52	\$ 27,126.75
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	28.49	\$ 4,045.84
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	28.61	\$ 3,605.43
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	28.57	\$ 35,198.24
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	28.57	\$ 1,371.36
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,200)	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113)	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(587)	-	\$ -
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	28.57	\$ 57.14
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	29.40	\$ 1,058.40
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	29.01	\$ 30,376.17
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	29.18	\$ 817.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	29.04	\$ 24,361.52
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	29.26	\$ 1,141.12
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	28.57	\$ 3,599.82
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,775	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	29.40	\$ 294.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.88	\$ 28.88
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	28.88	\$ 14,873.20
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	29.58	\$ 1,597.32
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	29.44	\$ 58.88
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	29.45	\$ 1,472.50
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	29.56	\$ 20,428.38
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	29.40	\$ 1,146.60
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$ -
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	29.76	\$ 28,659.16
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	29.66	\$ 860.15
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,188	29.56	\$ 64,679.50
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	29.83	\$ 33,315.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	29.63	\$ 21,154.16
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	29.63	\$ 59.25
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	29.54	\$ 46,495.82
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.88	\$ 28.88
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	29.61	\$ 1,006.74
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	29.79	\$ 43,195.50
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	29.79	\$ 5,451.57
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	29.79	\$ 1,191.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	28.88	\$ 63,189.44
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,822	29.58	\$ 53,902.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	29.79	\$ 11,022.30
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	29.79	\$ 1,429.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	29.79	\$ 863.91
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	29.79	\$ 148.95
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	30.21	\$ 27,372.90
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	30.42	\$ 2,342.58
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	30.19	\$ 56,704.57
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	30.22	\$ 5,832.34
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	30.21	\$ 996.95
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	29.78	\$ 24,147.73
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	29.79	\$ 59.58
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	29.79	\$ 26,989.74
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	30.49	\$ 37,167.31
22-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
22-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,008)	30.42	\$ 486,963.36
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	30.42	\$ 9,186.84
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	30.52	\$ 1,769.90
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	30.53	\$ 2,808.43
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	30.62	\$ 21,523.42
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	30.62	\$ 22,511.57
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	30.51	\$ 335.64
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	30.63	\$ 36,170.82
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	30.42	\$ 30.42
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	30.49	\$ 2,347.73
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	30.49	\$ 6,067.51
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	30.42	\$ 1,155.96
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	30.42	\$ 152.10
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,300	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,149	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,868)	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,328)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,591	29.81	\$ 166,684.05
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	29.40	\$ 9,671.84
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	30.06	\$ 22,007.48
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501	29.62	\$ 44,452.52
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	29.37	\$ 16,650.15
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	30.42	\$ 1,764.36
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	29.40	\$ 16,669.80
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,004)	29.31	\$ 322,527.24
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	29.82	\$ 6,678.79
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,200	-	\$ -
26-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$ -
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	29.31	\$ 146.55
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	28.97	\$ 521.46
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	28.75	\$ 316.28
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	28.28	\$ 19,031.61
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	28.63	\$ 24,162.15
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	28.02	\$ 20,788.60
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	28.97	\$ 5,388.76
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	28.97	\$ 6,518.30
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,499)	28.72	\$ 129,223.51
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,104)	28.59	\$ 145,907.80
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.01	\$ 28.01
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	29.31	\$ 205.17
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	29.31	\$ 24,737.64
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	28.73	\$ 25,768.76
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,382	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,310	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,268)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,732)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,311)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,264)	-	\$ -
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	28.99	\$ 521.82
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,955)	29.04	\$ 114,855.85
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	28.98	\$ 115.91
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	29.09	\$ 19,168.20
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	29.20	\$ 18,837.05
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.75	\$ 28.75
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	29.08	\$ 13,812.53
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,268	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,732	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,118)	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,763)	-	\$ -
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	30.23	\$ 513.89
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	30.08	\$ 330.83
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	30.08	\$ 6,015.54
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	30.09	\$ 30.09
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	30.09	\$ 38,809.83
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	28.99	\$ 144.95
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	28.99	\$ 405.86
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,059)	30.25	\$ 122,784.75
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	30.25	\$ 272.25
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	30.09	\$ 2,949.24
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,200)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,302	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,698	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,300)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,665)	-	\$ -
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	30.30	\$ 3,151.20
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,060)	30.30	\$ 32,118.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	30.25	\$ 2,722.19
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,619)	30.28	\$ 79,314.06
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	30.33	\$ 940.27
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	30.60	\$ 979.22
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	30.30	\$ 30.30
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,855)	30.30	\$ 419,806.50
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	30.30	\$ 1,272.60
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	30.25	\$ 43,130.62
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	30.30	\$ 454.49
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	30.31	\$ 7,243.97
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	30.30	\$ 757.50
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,857)	30.27	\$ 419,451.39
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	30.27	\$ 2,482.14
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	30.32	\$ 5,003.56
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276)	-	\$ -
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	30.53	\$ 519.00
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	30.34	\$ 19,723.04
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	30.33	\$ 18,013.07
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	30.43	\$ 334.68
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	30.38	\$ 28,678.16
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99)	-	\$ -
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	30.20	\$ 181.20
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	30.51	\$ 457.68
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	30.45	\$ #NAME?
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	30.38	\$ 10,267.41
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	30.30	\$ 1,272.75
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	30.36	\$ 1,214.40
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	30.40	\$ 3,435.69
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,268)	-	\$ -
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,034)	-	\$ -
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,698)	-	\$ -
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	\$ -
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$ -
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	30.75	\$ 15,530.21
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	30.69	\$ 368.25
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	30.62	\$ 10,596.17
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	30.49	\$ 182.94
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	30.66	\$ 10,638.88
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.36	\$ 60.72
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	30.36	\$ 607.20
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	30.54	\$ 36,250.98
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	30.70	\$ 8,749.07
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430)	-	\$ -
5-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(229)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	30.54	\$ 1,924.02
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	30.58	\$ 5,075.47
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	30.53	\$ 457.95
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	30.62	\$ 2,021.08
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	30.75	\$ 6,272.07
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	30.72	\$ 1,474.66
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	30.62	\$ 428.68
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,431	30.69	\$ 74,613.73
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,065	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,758	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,374	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,200	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,765	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,562)	-	\$ -
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	30.40	\$ 1,854.63
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	30.12	\$ 15,873.52
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	30.12	\$ 7,651.20
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	30.62	\$ 826.74
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	30.62	\$ 459.30
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499)	-	\$ -
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,731)	-	\$ -
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	30.44	\$ 2,495.77
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	30.41	\$ 5,442.79
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	30.05	\$ 50,063.30
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,806)	-	\$ -
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,109)	-	\$ -
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	173	30.21	\$ 5,226.33
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,030)	30.38	\$ 912,311.40
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	30.15	\$ 10,191.72
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	30.15	\$ 46,610.24
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	30.15	\$ 2,170.66
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	30.20	\$ 10,629.92
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	30.15	\$ 11,849.94
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	30.25	\$ 242.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	30.38	\$ 2,035.46
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	30.21	\$ 18,095.79
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,546)	30.38	\$ 46,967.48
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	30.21	\$ 271.89
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,193)	-	\$ -
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	30.86	\$ 3,703.03
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	30.84	\$ 10,517.24
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.21	\$ 60.42
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	30.93	\$ 2,845.56
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	30.21	\$ 35,708.22
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$ -
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,726)	-	\$ -
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,374)	-	\$ -
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,200)	-	\$ -
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,100)	-	\$ -
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$ -
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,584)	-	\$ -
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	30.41	\$ 669.02
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	30.62	\$ 5,848.88
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	30.61	\$ 551.04
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	30.41	\$ 2,250.34
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	30.41	\$ 1,125.17
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	30.41	\$ 729.84
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	30.93	\$ 1,763.01
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	30.41	\$ 881.89
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,357	30.41	\$ 132,496.37
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,395)	30.41	\$ 133,651.95
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	30.53	\$ 6,471.55
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	30.51	\$ 2,349.16
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219)	-	\$ -
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,577	-	\$ -
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	30.34	\$ 18,233.77
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	30.42	\$ 4,016.03
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	30.38	\$ 6,501.45
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	30.44	\$ 821.96
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	30.46	\$ 1,340.24
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	30.39	\$ 6,776.21
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,622)	-	\$ -
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,384)	-	\$ -
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$ -
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,457	-	\$ -
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,043)	-	\$ -
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	30.41	\$ 4,713.55
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	30.34	\$ 7,098.97
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	30.26	\$ 1,422.22
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	30.55	\$ 17,626.92
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	30.25	\$ 423.46
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	30.22	\$ 967.04
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	30.46	\$ 974.72
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$ -
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,532	-	\$ -
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,374	-	\$ -
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,166	-	\$ -
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	\$ -
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	30.74	\$ 3,043.59
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	30.95	\$ 5,724.88
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	31.00	\$ 7,377.29
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	31.07	\$ 43,281.35
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,737)	30.79	\$ 145,857.81
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	31.08	\$ 5,657.24
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,797	30.41	\$ 1,970,476.77
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	30.41	\$ 182.46
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	31.11	\$ 12,972.87
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	31.11	\$ 746.64
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	31.11	\$ 746.64
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	31.11	\$ 746.64
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208)	-	\$ -
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(554)	31.07	\$ 17,212.78
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(25)	31.11	\$ 777.75
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	31.15	\$ 62.29
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	31.01	\$ 35,036.00
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	30.94	\$ 31,775.32
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	31.12	\$ 13,754.00
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	30.97	\$ 4,273.57
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	31.01	\$ 5,488.03
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	31.07	\$ 248.56

TRADES FOR RELEVANT PERIOD				Appendix			
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,050	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	31.12	\$	5,664.26
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	31.07	\$	55,024.73
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	31.05	\$	23,289.07
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	31.01	\$	899.38
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	31.13	\$	13,976.28
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	31.00	\$	13,703.45
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	31.07	\$	466.05
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	31.19	\$	14,004.31
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	31.19	\$	1,247.60
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	31.19	\$	155.95
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	31.19	\$	9,762.47
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	31.19	\$	311.90
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	31.07	\$	6,151.86
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,494	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	30.44	\$	30,596.71
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	30.47	\$	50,431.43
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	30.53	\$	13,829.76
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	30.51	\$	1,464.48
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	30.49	\$	8,323.83
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	30.54	\$	27,328.95
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	30.43	\$	60,799.14
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	30.43	\$	182.58
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,283)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	866	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220)	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	29.83	\$	3,370.79
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	30.06	\$	34,959.79
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	29.94	\$	17,038.44
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	29.97	\$	6,803.43
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,340)	30.02	\$	100,255.85
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	30.00	\$	8,939.06
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	30.02	\$	5,343.45
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	30.43	\$	2,525.69
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	30.43	\$	121.72
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	29.83	\$	1,044.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	29.83	\$	298.30
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	29.83	\$	298.30
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	30.43	\$	2,982.14
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,354	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	646	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	30.26	\$	30.26
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	30.17	\$	1,900.57
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	30.38	\$	30.38
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	30.33	\$	6,217.29
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	29.94	\$	329.34
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	30.43	\$	973.76
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,403)	30.34	\$	72,897.47
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	30.30	\$	1,060.41
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	29.83	\$	119.32
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,113	30.30	\$	94,323.90
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	30.34	\$	2,063.03
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,430)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,262	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,494)	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	178,733	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,435	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,844	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,000	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	285,000	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	27.22	\$	2,722.00
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	27.86	\$	2,786.00
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	27.81	\$	17,631.56
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,926	29.36	\$	232,669.63
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,942)	29.11	\$	231,212.73
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	29.36	\$	7,927.12
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	28.66	\$	22,842.02
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	30.30	\$	90.90
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	27.74	\$	14,119.66
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	27.44	\$	24,641.12
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	30.30	\$	8,181.00
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	27.44	\$	411.60
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	27.69	\$	31,015.72
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	27.44	\$	3,155.60
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(464)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,646)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,781	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,219	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,698	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,721	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,483	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,153	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
Balance at End of relevant period				3,229,515			

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

Date:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
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 27-Jul-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(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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 29-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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 14-Jun-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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
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-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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MACQUARIE BANK LIMITED (LONDON BRANCH) ("Borrower")
Transfer date	Settlement Date 24-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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 26-Jul-2022 09-Aug-2022 18-Aug-2022 29-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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 29-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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 25-May-2022 31-May-2022 15-Aug-2022 16-Aug-2022 19-Aug-2022 25-Aug-2022 26-Aug-2022 29-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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 19-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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
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	Settlement Date 5-Apr-22 19-Jul-22 25-Aug-22
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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 22-Jul-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(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date: 29-Aug-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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
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
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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
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 21-Jul-2022 29-Aug-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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND
Transfer date	Settlement Date: 29-Aug-2022
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
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 7-Apr-2022 22-Jul-2022 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 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:	29-Aug-2022
Company's name:	PERPETUAL LTD
ISIN:	AU000000PPT9
Date of change of relevant interests:	25-Aug-2022
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
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.