

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Metcash LimitedACN/ARSN 112 073 480**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable)
NAThe holder became a substantial holder on 30/June/2017**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	Persons' votes (5)	Voting power (6)
Ordinary	48,853,745	48,853,745	5.01%

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 (6)	Class and number of securities
J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	3,125,951 (Ordinary)
JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	2,629,884 (Ordinary)
JPMorgan Chase Bank, National Association	In its capacity as investment manager or in various other related capacities	1,062,476 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,050,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	11,413,395 (Ordinary)

Holder of relevant interest	Nature of relevant interest (6)	Class and number of securities
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	11,741,039 (Ordinary)
J.P. Morgan Securities LLC	Holder of securities subject to an obligation to return under a securities lending agreement	15,831,000 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. Morgan Investment Management Inc.	JPMorgan Chase Bank - London	Various clients and custodians	64,694 (Ordinary)
J.P. Morgan Investment Management Inc.	JPM Systematic Alpha Fund	Various clients and custodians	335,246 (Ordinary)
J.P. Morgan Investment Management Inc.	JPMorgan Chase Bank – London	Various clients and custodians	2,726,011 (Ordinary)
JPMorgan Asset Management (UK) Limited	JPM Systematic Alpha Fund	Various clients and custodians	2,551,746 (Ordinary)
JPMorgan Asset Management (UK) Limited	JP Morgan Chase Bank - Sydney	Various clients and custodians	23,653 (Ordinary)
JPMorgan Asset Management (UK) Limited	State Street Bank & Trust Co. (Toronto)	Various clients and custodians	54,485 (Ordinary)
JPMorgan Chase Bank, National Association	JPMorgan Chase Bank - London	Various clients and custodians	1,062,476 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,050,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	11,413,395 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	DCC Melbourne	11,741,039 (Ordinary)
J.P. Morgan Securities LLC	Jane Street Capital LLC	Jane Street Capital LLC	15,831,000 (Ordinary)

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		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 (if applicable)	Nature of association
J.P. Morgan Investment Management Inc.	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities plc	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities LLC	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, NY, 10017, United States
J.P. Morgan Investment Management Inc	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
JPMorgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England
JPMorgan Chase Bank, National Association	1111 Polaris Parkway, Columbus, OH21, OH, 43240, United States
J.P. Morgan Securities Australia Limited	Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England
J.P. Morgan Securities LLC	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States

Signature

Print name Beverly Tse capacity JPMorgan Chase Bank, N.A.



Sign here

date 05/July/2017

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 Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (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).
- (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.

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MTS0)

Transaction Date	Entity	Instrument	Equity/ADR	Type of transaction	Ccy	Price	Consideration	Quantity	Appendix
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.12	\$ 1,230.82	(610)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$ 6,666.29	3,110	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$ 5,508.10	(2,568)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.12	\$ 6,996.00	(3,300)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$ 3,292.98	1,546	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$ 2,670.77	(1,254)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$ 51,759.00	(24,300)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$ 1,589.99	(747)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$ 75,226.40	35,389	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$ 49,163.00	(23,300)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$ 1,420.90	(673)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$ 5,874.24	(2,784)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.12	\$ 13,269.51	(6,274)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.12	\$ 4,082.93	(1,927)	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$ 23,699.48	11,179	
1-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$ 20,809.93	9,786	
2-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$ -	(412,339)	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 3,275.43	(1,491)	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 20,492.00	(9,400)	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$ 921.06	421	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 25,501.26	11,693	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$ 2,811.96	(1,284)	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$ 17,749.95	(8,105)	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 1,006.82	461	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$ 75,721.23	34,263	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$ 58,609.20	26,520	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$ 64,365.40	(29,333)	
2-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 182,040.82	(82,889)	
3-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 8,994.56	4,136	
3-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 9,705.36	4,452	
3-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$ 53,743.67	(24,745)	
3-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 3,355.02	(1,539)	
3-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$ 6,147.61	(2,833)	
3-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 41,971.54	(19,253)	
3-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 27,646.76	(12,682)	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 5,759.40	2,648	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 5,596.43	2,579	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$ 24,724.21	(11,411)	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$ 53,260.74	(24,300)	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 7,315.07	3,354	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 1,412.64	(648)	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$ 5,570.39	(2,567)	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 5,899.08	(2,706)	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 12,877.26	5,907	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 29,920.50	13,725	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 29,920.50	(13,725)	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 10.90	5	
6-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 10.90	(5)	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 2,573.46	(1,178)	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$ 17,599.90	7,967	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$ 27,375.00	12,500	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$ 4,446.20	2,021	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 11,135.24	(5,067)	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 5,533.79	(2,541)	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 1,606.66	737	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$ 18,057.60	8,208	
7-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 8,399.60	(3,818)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$ 2,254.20	(1,020)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$ 242.55	(110)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 200.56	(92)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 5,033.62	(2,309)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$ 13,470.69	6,151	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 4,671.19	(2,140)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$ 5,759.60	2,618	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 6,652.80	(3,024)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 3,714.79	(1,692)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 1,795.20	(816)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 3,070.95	(1,395)	
8-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 5,513.95	(2,506)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 4,635.40	(2,107)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 1,022.19	(469)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$ 2,342.60	(1,060)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$ 2,340.39	(1,059)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$ 5,337.20	2,426	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$ 11,667.26	5,298	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 2,085.60	(948)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 10,005.60	(4,548)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$ 7,099.41	(3,232)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 17.44	(8)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 12,044.50	(5,525)	
9-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 9,047.83	(4,150)	
10-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 40,042.24	18,368	
10-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$ 10,101.71	4,535	
10-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$ 17,843.73	8,113	
10-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$ 3,070.71	1,377	
10-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 1,650.88	737	
10-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 500,538.90	229,605	
10-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 31,968.00	14,208	
10-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$ -	102,656	
10-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$ -	108,620	
10-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$ -	(200,000)	
10-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$ -	(300,000)	
10-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$ -	(425,000)	
10-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$ -	(1,000,000)	
10-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$ -	1,268,500	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$ 1,610.56	(719)	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$ 589.65	255	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.22	\$ 36,956.23	16,620	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$ 6,643.61	2,980	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$ 12,973.39	(5,831)	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 6,659.52	2,973	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 1,037.64	461	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$ 8,760.64	(3,914)	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 206,644.50	91,847	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$ 13,227.20	(5,905)	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$ 7,741.44	(3,456)	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$ 20,538.56	(9,169)	
13-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$ 23,349.76	(10,424)	
14-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	\$ 2,211.84	(969)	
14-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$ 8,203.44	3,598	
14-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$ 8,594.21	3,769	
14-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	\$ 9,891.83	(4,337)	
14-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	\$ 16,412.51	(7,195)	
14-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	\$ 19,076.76	(8,367)	
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$ 11,695.40	(5,177)	
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$ 1,461.88	(644)	
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$ 4,169.99	1,837	
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$ 11,210.53	(4,958)	
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$ 418,799.52	183,684	

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MTS0)							Appendix
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	14,679.93 (6,453)
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	9,448.52 4,149
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	5,727.36 2,512
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	2,925.24 1,283
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	9,220.32 4,044
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	10,419.30 4,590
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	9,235.99 (4,068)
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	14,882.12 (6,556)
15-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	474,945.78 210,153
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	5,255.18 2,312
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	7,242.95 3,230
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	78,509.93 34,884
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	94,634.11 41,770
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	100,474.74 (44,262)
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	293,713.03 (129,389)
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	73,529.84 (32,392)
16-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	293,713.03 129,389
17-Mar-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow- Return			(1,191,052)
17-Mar-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	On-Lend			17,052
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			50,000
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	33,489.95 14,897
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	24,126.48 10,642
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	1,823.82 807
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	35,266.05 15,570
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	32,458.12 14,362
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	1,035.08 (458)
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	22,389.82 9,907
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	76,514.56 (33,856)
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	71,664.60 31,710
17-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	107,155.64 (47,414)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	26.64 (12)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	1,558.44 (702)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	7,525.80 (3,390)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	1,476.16 659
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	90,166.64 40,390
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	3,220.12 1,444
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.23	16,510.92 (7,404)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.23	151.64 (68)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.23	6,828.26 (3,062)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	46,361.70 20,790
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	320.92 (142)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.23	136,431.40 (61,180)
20-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.23	76,464.47 (34,289)
21-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	5,902.81 2,647
21-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	42,975.00 19,100
21-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	7,908.68 (3,484)
21-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	1,184.94 (522)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	9,988.68 (4,381)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	54,720.00 (24,000)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	189.24 (83)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	779.70 (345)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	1,276.90 (565)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	42.75 19
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	11,985.71 5,318
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	30,418.00 (13,400)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	3,441.72 (1,521)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	1,597.81 (877)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	8,976.36 (3,937)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	3,150.96 (1,382)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.28	373.77 (164)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.29	2,109.09 (921)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.29	59,063.68 (25,792)
22-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.29	1,293.85 (565)
22-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			(250,000)
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.30	559.98 244
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	3,416.68 1,492
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.31	3,446.52 (1,492)
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	3,125.58 1,356
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	42,813.07 18,574
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	2,005.35 870
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.32	3,203.92 (1,381)
23-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.32	8,542.24 3,682
23-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			(200,000)
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			25,000
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.37	2.37 1
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.33	47,722.33 20,465
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.33	17,355.42 7,457
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	25,261.92 10,798
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	26,056.20 11,052
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	17,062.80 7,230
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	32,904.83 13,951
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.37	50,383.83 21,259
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	36,817.63 15,571
24-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.37	48,502.05 (20,465)
27-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.38	2,158.66 (907)
27-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.34	3,236.33 (1,385)
27-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	76,157.81 32,528
27-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.34	9,828.00 (4,200)
27-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	95,011.30 40,520
27-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.37	161,878.11 (68,303)
27-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.37	11,245.65 (4,745)
27-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			(85,000)
28-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	2,411.92 1,022
28-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	14,772.63 6,258
28-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	40,480.32 17,128
28-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.37	110,573.15 46,677
28-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.37	22,042.86 9,300
28-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	35,255.93 14,908
28-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.38	61,408.76 25,802
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.38	151,843.14 (63,805)
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.39	16,560.31 6,929
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	9,076.80 3,782
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	2,193.82 (916)
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.44	2,191.43 (915)
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.44	480.68 (197)
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.44	40,447.88 (16,577)
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.44	5,587.60 (2,290)
29-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.44	19,906.76 (6,929)
30-Mar-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Sell	AUD	2.42	19.36 (8)
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.43	82,012.50 33,750
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.43	2,573.37 (1,059)
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.42	4,193.86 1,733
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.42	19.36 8
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.42	150,724.08 62,311
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.42	15,894.27 (6,563)
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.43	36,427.07 (15,006)
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.43	15,379.47 6,329
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.44	12,322.53 (5,071)
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.44	152,038.84 (62,311)
30-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.43	82,012.50 (33,750)
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.48	41,950.87 16,943

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MT50)										Appendix
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.48	\$	5,402.92	2,175	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.49	\$	18,379.47	(7,392)	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.48	\$	2,514.72	1,014	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.47	\$	55,676.25	22,500	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.48	\$	23,732.64	(9,368)	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.47	\$	38,285.00	15,500	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.47	\$	10,159.11	(4,113)	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.47	\$	7,862.01	3,183	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.47	\$	58,292.00	(23,600)	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.47	\$	75,619.05	30,615	
31-Mar-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.47	\$	76,071.06	(30,798)	
3-Apr-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	On-Lend Return			\$		(82,882)	
3-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.45	\$	3,443.10	1,403	
3-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.46	\$	2,019.66	(821)	
4-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.43	\$	3,350.97	1,379	
4-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.43	\$	26,146.09	10,746	
4-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.43	\$	12,691.89	5,223	
4-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.44	\$	3,313.52	(1,358)	
4-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.43	\$	2,247.75	(925)	
4-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.43	\$	82,853.28	34,096	
4-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	121,708.98	(50,086)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(50,000)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(200,000)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(46,000)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(70,497)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(50,000)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(69,299)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(500,000)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(50,000)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(25,000)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.35	\$	9,795.37	(4,167)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	\$	88,823.37	37,881	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	\$	119,763.54	51,181	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.33	\$	3,180.45	1,365	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.32	\$	461.68	(199)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.32	\$	9,556.08	(4,119)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.32	\$	176,685.32	76,289	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	\$	45,590.16	19,736	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.31	\$	494.34	(214)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	\$	19,704.30	8,530	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	\$	2.31	1	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	\$	1,478.40	640	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	\$	42,598.71	18,441	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	\$	7,613.76	3,296	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.31	\$	4,213.44	(1,824)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.33	\$	67,554.35	(28,956)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.31	\$	491,334.69	(212,699)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	9,399.39	(4,069)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	131,587.42	57,917	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	342.77	151	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	156,109.45	68,886	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$	16,499.80	(7,285)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	172.52	(76)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$	64,751.44	28,401	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.30	\$	8,459.40	3,678	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.30	\$	64,754.20	28,154	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.30	\$	127,880.00	(55,600)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.30	\$	22,871.20	(9,944)	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.30	\$	1,909.00	830	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.30	\$	111,605.20	48,524	
5-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.30	\$	398,024.20	(173,054)	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.31	\$	2,120.58	(918)	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.30	\$	1,242.00	540	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	\$	6,325.92	2,760	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.29	\$	14,659.76	(6,412)	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	43,880.60	19,346	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	3,892.85	(1,730)	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	6,786.00	3,016	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	2,466.97	1,094	
7-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	71,124.75	(31,611)	
10-Apr-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	On-Lend Return			\$		(71,533)	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$		(353,723)	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	15,238.51	(6,713)	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	145,553.28	64,504	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	54,518.58	24,103	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$	2,684.24	(1,201)	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	26,566.40	11,860	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	134,393.28	59,997	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	20,796.16	9,284	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	130,972.80	58,470	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	14,197.38	6,324	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	212.80	95	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	2,257.92	1,008	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	38,036.25	16,905	
10-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	135,762.75	(60,339)	
10-Apr-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow- Return			\$		(1,268,500)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	On-Lend Return			\$		(23,856)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	399.61	178	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	85,637.22	(37,719)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	1,291.05	570	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	53,723.90	23,669	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	7,417.88	3,275	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	6,133.62	(2,708)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	18,223.56	(8,028)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	3,654.28	1,616	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	28,920.55	12,782	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	56,049.75	(24,911)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	2,626.65	(1,170)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	3,264.75	1,451	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	1,885.80	840	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	81.00	36	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	2,283.75	(1,015)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	7,132.37	3,177	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	247.50	110	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	3,724.46	1,659	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	2,353.50	(1,046)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	686.97	306	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	373.50	166	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	5,136.75	(2,283)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	1,677.02	747	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	324.00	144	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	7,776.00	(3,456)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	5,028.75	(2,235)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	400.50	178	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	298.59	133	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	468.00	208	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	8,185.27	(3,646)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	3,471.75	(1,543)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	9,698.40	4,320	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	606.15	(270)	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	1,789.27	797	

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MTS0)							Appendix	
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	7,427.25 (3,301)
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	24,311.14 10,792
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	875.33 389
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	2.26 1
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$	1,030.56 (456)
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	8,463.70 3,745
11-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	3,297.34 1,459
12-Apr-17	J.P. Morgan Securities U.C.	METCASH LIMITED	Equity	On-Lend Return			\$	- (7,781)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	68,558.81 30,321
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	33,418.88 14,776
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$	16,192.61 (7,150)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	6,653.37 2,931
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	1,309.50 (582)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	39,600.00 17,600
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$	27,863.05 (12,349)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	23,842.82 10,509
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	6,793.56 3,006
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	37,834.09 (16,667)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	19,581.02 (8,626)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	6,444.53 (2,839)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	15,338.39 (6,757)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	149.49 (66)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	11,456.69 (5,047)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	6,685.15 (2,945)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	8,088.32 3,571
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	31,348.70 (13,810)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	967.02 (426)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	1,788.79 569
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	36,074.84 15,892
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	24,021.14 (10,582)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	5,200.57 (2,291)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$	55,235.91 (24,333)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$	413,977.76 (183,176)
12-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	3,452,744.38 1,527,763
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	27,426.62 12,175
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	39,834.00 17,704
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	22,868.73 10,273
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	22,339.26 10,023
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.22	\$	8,888.88 4,004
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	18,000.25 8,090
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	6,586.74 (2,967)
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	2,174.66 973
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$	2,174.66 (973)
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	22,881.93 10,238
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	3,686.19 1,653
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	36,121.54 16,198
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	1,581.98 711
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	7,516.05 3,378
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	7,849.09 (3,528)
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	4,082.88 1,835
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	1,001.22 (451)
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	7,513.83 3,377
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	30,194.22 (13,601)
13-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	106,957.38 (48,179)
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	41.14 19
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	5,494.71 (2,509)
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	75,405.04 34,504
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	10,229.03 4,703
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	10,788.00 (4,960)
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	168,220.57 77,521
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	26,980.90 12,417
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	62,365.68 28,873
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	9,304.85 4,308
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	8,018.76 3,721
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	6,389.58 2,965
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	14,202.65 (6,545)
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	39,023.11 (17,983)
18-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	998,558.05 (460,165)
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	884.93 405
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	34,008.00 15,600
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	40,675.07 18,660
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	681.81 313
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	7,300.31 (3,356)
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	2.18 1
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	39,536.95 18,103
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	205.21 94
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	3,309.25 1,525
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	23,954.06 10,973
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	290.01 133
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	278.66 128
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	4.35 2
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	40,128.75 18,450
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	58,765.77 27,081
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	2.18 1
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	27,569.98 10,377
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	45.73 21
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	1,513.47 (697)
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	6,836.03 3,143
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	58.86 27
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	54.50 25
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	8,589.95 3,954
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	4.35 2
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	141.65 65
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	18,857.25 8,670
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	8,649.62 3,986
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	10,572.24 4,872
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	5,552.78 2,553
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	196.13 90
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	3,992.80 1,840
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	425.32 196
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	27,153.21 12,513
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	399,106.40 183,920
19-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	399,106.40 (183,920)
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	201,697.16 (92,948)
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	303,925.60 (138,148)
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	5,498.23 2,527
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	18,399.49 8,472
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	5,716.77 (2,633)
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	4,326.44 1,991
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	250,354.19 115,835
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	851.72 (398)
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	15,818.88 7,392
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	593.40 276
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	51,099.05 23,767
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	36,274.80 16,872
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	7,299.25 3,395
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	7,300.80 3,380
20-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	74,001.60 34,260
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	3,756.27 1,731
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	1,213.26 554
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	42,153.84 19,467

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MT50)										Appendix
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	31,422.23	14,499	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	312.48	144	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	56,052.64	25,845	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	6,023.92	(2,776)	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	87,186.26	40,178	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	10,935.90	5,028	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	2,653.50	1,220	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	66,636.36	30,708	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	133,405.09	61,477	
21-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	200,041.45	(92,185)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	3,307.08	1,524	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	46,615.22	21,453	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	304.41	(139)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	8,026.50	3,678	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	7,595.00	3,500	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	92,362.50	(42,446)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	4,839.38	2,225	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	4,839.38	(2,225)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	15,459.90	7,108	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	8,002.78	(3,671)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	1,076.32	496	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	52,992.90	(24,378)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	4,597.62	(2,109)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	14,028.30	(6,435)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	35,950.39	(16,567)	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	11,846.12	5,434	
24-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	20,509.44	9,408	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	329.18	151	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	1,983.38	914	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	1,983.38	914	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	4,242.09	(1,952)	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	31,418.65	14,452	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	7,571.00	3,483	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	27,019.70	12,486	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	5,097.33	2,349	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	2,666.91	1,232	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	4,922.64	2,279	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	13,320.72	6,167	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	2,609.90	1,207	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	7,300.38	3,372	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	1,466.06	673	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	706.88	325	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	209.28	96	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	4,671.90	2,148	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	341.48	157	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	10,935.90	5,028	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	361.88	166	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	137.34	63	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	468.72	216	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	15,927.80	7,340	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	8,597.54	3,962	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	1,022.07	471	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	39,928.00	18,400	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	1,401.82	646	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	1,696.94	(782)	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	191.40	88	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	66,740.52	(30,756)	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	3,914.68	1,804	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	68,000.74	31,193	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	171.43	79	
26-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	1,332.38	(614)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	2,672.20	1,240	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	19,051.94	(8,813)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	25,167.50	11,650	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	10,141.20	(4,695)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	37,769.13	17,455	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	3,775.56	1,752	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	3,676.43	(1,706)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	32,680.58	15,165	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	22,561.20	(10,445)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	32,435.72	(15,017)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	10,917.23	5,066	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	211.19	98	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	44,180.40	20,470	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	53,448.92	(24,738)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	9,057.58	(4,174)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	8,558.25	3,953	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	640.15	(295)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	31,636.43	(14,579)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	259.80	120	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	4,002.00	1,840	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	60,109.00	(27,700)	
27-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	83,257.49	38,481	
28-Apr-17	J.P. Morgan Investment Management Inc.	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	24,551.54	11,396	
28-Apr-17	J.P. Morgan Investment Management Inc.	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	3,906,685.13	1,813,775	
28-Apr-17	J.P. Morgan Investment Management Inc.	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	92,761.98	43,045	
28-Apr-17	J.P. Morgan Investment Management Inc.	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	1,034,532.11	480,195	
28-Apr-17	JPMorgan Chase Bank, National Association	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	403,213.20	187,158	
28-Apr-17	JPMorgan Chase Bank, National Association	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	1,523,429.84	706,928	
28-Apr-17	JPMorgan Asset Management (UK) Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	20,677.93	9,598	
28-Apr-17	JPMorgan Asset Management (UK) Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	78,123.06	36,252	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	3,564.99	(1,662)	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	67,639.38	(31,345)	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	11,911.68	5,506	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	58,957.20	(27,295)	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	14,900.13	6,903	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	3,921.60	1,824	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	147,137.40	(68,436)	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	15,050.00	7,000	
28-Apr-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	60,421.45	28,103	
1-May-17	J.P. Morgan Investment Management Inc.	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	6,681.99	3,076	
1-May-17	JPMorgan Chase Bank, National Association	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	281,558.32	129,613	
1-May-17	JPMorgan Asset Management (UK) Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	109,738.08	50,517	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	5,626.26	2,590	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	21,315.00	9,800	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	3,338.95	1,553	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	4,138.55	(1,916)	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	43,967.20	(20,342)	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	10,057.95	(4,635)	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	11,053.98	(5,094)	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	3,955.91	1,823	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	32,669.85	15,090	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	63,936.78	29,532	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	5,198.82	2,385	
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase						

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MTS0)							Appendix		
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	37,278.00	17,100
1-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	41.61	19
2-May-17	J.P. Morgan Investment Management Inc.	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	16,100.16	7,177
2-May-17	J.P. Morgan Investment Management Inc.	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	678,436.73	302,428
2-May-17	JPMorgan Chase Bank, National Association	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	264,424.50	117,873
2-May-17	JPMorgan Asset Management (UK) Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	13,560.75	6,045
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	9,847.06	4,387
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	3,310.72	1,478
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	15,010.07	6,675
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	95,995.44	(42,695)
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.24	\$	3,765.66	(1,679)
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	103,382.59	(46,044)
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	10,588.26	4,699
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	17,435.66	7,732
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	12,462.75	5,539
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	103,088.25	(45,817)
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	75,535.29	34,491
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	13,470.00	6,000
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	53.76	24
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	66,622.50	29,610
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	233,248.50	(103,666)
2-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	5,647,500.00	2,510,000
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	22.40	10
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	12,970.98	5,787
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	198.10	88
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	619.05	(275)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	95.96	43
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$	120,577.76	54,095
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.23	\$	249.59	(112)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	6,771.60	3,078
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	224.17	(102)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	64.03	29
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	57.22	26
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	53,352.28	24,272
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	83.39	(38)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	15.33	(7)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	14,750.40	6,720
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	279.40	(127)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	805.20	366
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	38,194.20	17,361
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	85.80	39
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	2.70	1
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	65.85	(30)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	54.97	(25)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	13.20	6
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	4,087.60	(1,858)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	8,142.20	3,701
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	121.00	55
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	369.60	(168)
3-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$	69,556.50	30,914
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	15,359.50	6,950
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	7,782.60	(3,570)
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	21,490.19	9,799
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	11,770.33	5,379
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	137,361.40	62,437
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	29,800.89	13,586
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	11,368.70	5,215
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	2,724.70	1,247
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	28,840.11	13,139
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	58,974.51	26,929
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	1,217.05	557
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	33,523.34	15,147
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	25,114.54	11,343
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	79,685.97	36,057
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$	76,300.20	(34,500)
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	24,240.64	10,989
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	147,115.40	66,719
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	67,949.20	30,886
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	5,827.80	2,649
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	543,985.20	(247,266)
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	8,525.00	(3,875)
4-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	552,510.20	251,141
4-May-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	150,488.80	(68,404)
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	328.50	150
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	3,401.07	1,553
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	11,547.98	5,268
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	8,770.82	3,992
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	2,276.66	1,043
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	7,047.42	(3,218)
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	1,859.26	851
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	107.31	49
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	25,447.80	(11,620)
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	12,408.54	(5,666)
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	4,248.60	1,940
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	2,255.70	1,030
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	503.70	230
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	876.00	400
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	591.30	270
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	821.25	375
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	814.68	372
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	4,423.80	2,020
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	386.32	(176)
5-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	386.32	176
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	19.76	9
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	54,849.64	(25,081)
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	43,859.92	20,010
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	5,008.53	2,287
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	89,663.30	40,888
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	43.80	20
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	37,776.90	17,212
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	57,158.20	(25,981)
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	10,279.58	4,677
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	578.60	263
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	15.37	7
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	114.14	52
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	7,596.90	3,461
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	25,647.60	(11,658)
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	937.20	(426)
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	50.49	23
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	783.20	356
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	79.02	36
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	11,238.40	5,120
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	1,071.40	487
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	10,084.80	(4,584)
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	25,247.20	(11,476)
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	7,601.29	3,463
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	382.80	174
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	40,873.10	18,621
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	2,239.60	1,018
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	21,102.40	(9,592)
8-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20			

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										Appendix
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	67,487.33	32,737	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	5,850.46	(2,830)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	2,837.41	1,370	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	1,256.49	609	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	16,829.75	(8,150)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	23,278.00	(11,300)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	98,739.32	47,948	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	1,425.73	692	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	45.32	(22)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	529.42	(257)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	772.50	375	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	39.14	19	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	10.30	5	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	189.52	(92)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	30.90	15	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	949.66	(461)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	274.70	134	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	13,622.25	6,645	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	8,888.80	(4,336)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	138.02	67	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	63.71	(31)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	6,902.75	(3,359)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	368.29	179	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	399.06	194	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	39,207.98	(19,033)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	22,810.38	(11,073)	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	80,356.48	39,008	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	1,847.82	897	
17-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	39,430.46	19,141	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	14,604.66	(7,266)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	21,414.54	(10,654)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	6,336.75	3,160	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	57,934.67	(28,839)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	243.60	(120)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	19,993.95	9,898	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	47,523.19	(21,544)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	41,323.14	(20,457)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	3,373.65	(1,666)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	2,180.93	(1,077)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	8,772.30	(4,332)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	18,437.63	(9,105)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	1,305.29	(643)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	19,211.92	9,464	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	53,795.00	(26,500)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	6,528.48	(3,216)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	9,408.48	(4,612)	
18-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	111,563.52	(54,688)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	3,386.64	(1,644)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	2,593.35	(1,264)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	121.54	(59)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	4,461.96	(2,166)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	7,187.00	(3,539)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	10,132.72	(4,951)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	3,421.45	(1,669)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	4,817.50	(2,350)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	3,460.40	(1,688)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	479.70	(234)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	15,545.15	(7,583)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	28,356.00	13,900	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	942.48	(462)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	7,494.95	(3,674)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	11,601.48	(5,687)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	38,392.40	(18,728)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	38,130.00	(18,600)	
19-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	28,953.72	14,193	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	6,954.56	3,414	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	3,078.00	1,520	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	155.93	77	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	14,953.18	7,348	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	33,793.41	16,647	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	2,724.26	1,342	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	10,179.07	5,002	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	20,080.76	9,892	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	3,390.10	1,670	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	956.13	471	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	3,751.56	1,839	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	20,640.72	10,118	
22-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	8,160,000.00	4,000,000	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			\$	-	(1,500,000)	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			\$	-	(2,500,000)	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	7,067.25	3,490	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	8,083.80	3,992	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	10,055.56	4,978	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	5,431.02	2,702	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	73,282.59	36,459	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	54,921.24	27,324	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	201.00	100	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	1,007.98	499	
23-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	937.85	462	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	5,335.31	2,621	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	8,082.02	3,968	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	4,394.16	2,154	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	603.84	296	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	3,679.64	1,808	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	4,561.50	2,231	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	13,468.37	6,586	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	3,714.84	1,821	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	4,548.73	2,219	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	23,635.44	11,586	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	1,473.98	720	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	98.40	48	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	758.88	372	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	3,108.96	1,524	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	793.56	389	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	1,533.40	748	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	108.92	53	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	9,705.77	4,723	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	51,545.20	25,144	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	11,075.55	5,793	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	832.30	405	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	6,850.32	3,358	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	955.11	467	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	2,280.72	1,118	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	687.48	337	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	183,181.38	(88,923)	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	5,279.78	(2,563)	
24-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	1,027.94	(499)	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	1,111.53	553	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	3,760.71	1,871	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	16,687.64	(8,023)	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	16,444.36	(7,968)	

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MTS0)										Appendix
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	3,329.28	1,632	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	3,761.26	1,837	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	3,343.56	(1,639)	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	13,070.79	6,417	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	7,553.63	(3,721)	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	9,893.52	4,884	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	20,650.46	10,223	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	20,008.95	9,930	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	554.76	276	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	4,824.00	(2,400)	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	7,420.33	3,682	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	292.18	145	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	7,415.42	3,671	
25-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	98,907.28	48,964	
26-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	13,663.93	(6,731)	
26-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	6,763.96	(3,332)	
26-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	14,049.10	(6,955)	
29-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	21,966.72	(10,768)	
29-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	3,374.79	(1,679)	
29-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	3,357.24	1,662	
29-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	26,598.18	(13,071)	
29-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	13,147.80	(6,445)	
29-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	100,829.04	49,426	
30-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	5,656.11	2,821	
30-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	1.99	\$	39,593.04	(19,900)	
30-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	1.98	\$	118,811.91	(59,879)	
30-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	2,729.02	(1,351)	
30-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	44,042.59	(21,962)	
30-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	12,172.56	(6,056)	
30-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$	2,768.00	1,384	
31-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	33,706.56	(16,637)	
31-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	76,392.96	(37,632)	
31-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	27,463.87	(13,529)	
31-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	10,141.88	(4,996)	
31-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	8,152.48	4,016	
31-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	11,582.50	5,650	
31-May-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	500.20	244	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	10,706.04	(5,172)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	9,365.24	4,548	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	18,650.05	9,035	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	20,692.28	(10,037)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	191.36	92	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	2,754.71	1,334	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	8,750.68	4,251	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	54,470.30	(26,406)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	23,589.59	11,325	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	348,931.02	(167,941)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	25,740.44	(12,316)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	45,173.10	(21,511)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	659.40	(314)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	4,869.90	2,319	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	106,171.80	(50,558)	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	2,171.64	1,049	
1-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	2,202.90	(1,049)	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	30,181.61	14,126	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	134,390.69	(62,653)	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	147,967.96	(68,669)	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	20,220.47	9,380	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	197.80	92	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	2,782.08	1,288	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	14,262.48	(6,603)	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	6,162.48	2,853	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	198.72	92	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	991.44	459	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	200.88	93	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	3,985.20	(1,845)	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	26,634.96	12,331	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	6,162.48	(2,853)	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$	2,531.52	1,194	
2-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	2,579.04	(1,194)	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Call Option	AUD	0.08	\$	16,883.80	205,900	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	107,297.50	(51,400)	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	7,917.24	3,806	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$	14,768.42	7,073	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	43,215.90	21,000	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	3,194.76	1,562	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$	38,530.81	18,871	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	2.03	1	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	122,196.59	60,228	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	333.30	165	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	4,883.87	2,410	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	5,205.54	2,577	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	80,439.78	(39,800)	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	925.15	458	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	96,129.78	47,589	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	14,368.34	(7,078)	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	3,735.20	1,840	
5-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	187,316.22	(92,274)	
6-Jun-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow			\$	-	2,000,000	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	41,945	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	299,834	
6-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$	61,162.09	30,604	
6-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	73,484.32	36,543	
6-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	4,791.84	2,384	
6-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	21,334.14	(10,614)	
6-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	83,406.95	41,496	
6-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	3,252.50	1,618	
6-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	3,252.18	(1,618)	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	404,232	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	743,599	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	236,137	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	106,950	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	363,296	
6-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	-	270,000	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			\$	-	69	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	139.38	69	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	51,643.32	(25,566)	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	1.98	\$	70,775.25	(35,700)	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	1.99	\$	14,943.49	(7,501)	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	8,574.11	4,267	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	6,808.21	(3,387)	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	3,521.08	1,753	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	1,893.69	942	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	1,856.18	921	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	13,402.70	(6,635)	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	1,526.99	755	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	17,186.16	(8,508)	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	900.92	446	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	414.10	205	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	13,426.94	(6,647)	
7-Jun-17	J.P.									

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MTS0)							Appendix	
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	2,276.54 (1,127)
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	1,006.26 498
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	1,149.38 569
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	915.06 453
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	17,513.40 8,670
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$	4,359.16 2,158
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	68,395.10 34,063
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$	4,740.52 2,335
7-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	4,716.70 (2,335)
7-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	50,000
8-Jun-17	J.P. Morgan Asset Management (UK) Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	1,001,133.37 486,483
8-Jun-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow			\$	4,200,000 (14,530)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	29,205.30 (14,530)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$	8,666.11 (4,411)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.04	\$	183.60 (90)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$	10,013.22 (4,947)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$	13,332.66 (6,552)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	18,128.00 8,800
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	12,176.66 (5,911)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	25,958.06 (12,601)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	1,136.43 (549)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	31,182.48 (15,064)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	4,510.53 (2,179)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	8,929.98 (4,314)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	22,817.61 (11,023)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	95.22 46
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	70,110.90 (33,870)
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$	2,717.79 1,352
8-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	2,798.64 (1,352)
8-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	134,229
8-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	121,575
8-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	700,000
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	1,842.30 (890)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	189.52 (92)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	3,351.75 (1,635)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.05	\$	1,629.33 (796)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	166.46 81
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	2,002.32 (972)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	34,158.42 (16,528)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	5,338.53 (2,579)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	1,504.40 (920)
9-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	972,900.00 470,000
12-Jun-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow			\$	800,000
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Call Option	AUD	0.10	\$	10,281.87 101,700
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	1,885.49 918
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	36,212.74 17,579
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$	3,066.06 1,492
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$	8,648.95 4,219
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	2,670.72 1,284
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	50,544.00 (24,300)
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	6,608.16 3,177
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	954.72 459
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	7,779.20 3,740
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	1,528.80 735
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	3,375.84 1,623
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	102,336.00 49,200
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	31,223.88 15,084
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	21,956.49 10,607
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	4,188.67 2,020
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	1,523.52 735
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	66,447.00 32,100
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	1,195.64 579
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	2,090.70 1,010
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	43,743.24 21,132
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	2,084.49 1,007
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	92,395.52 44,636
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	134,554.14 65,002
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$	213,859.98 103,314
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	92,148.12 (44,516)
13-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	3,162,469.41 (1,527,763)
13-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	121,575
13-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow-Return			\$	(121,575)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Call Option	AUD	0.09	\$	19,678.66 207,800
14-Jun-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow			\$	1,700,000
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$	3,311.44 1,562
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	6,993.13 3,319
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	2,662.32 1,262
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	6,167.65 2,930
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	8,977.55 4,259
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	177.62 83
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	3,479.70 1,657
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	6,631.80 3,158
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.07	\$	570,744.54 (275,722)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$	48.88 23
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	5,420.54 (2,573)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$	2,605.25 1,226
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	6,039.68 2,862
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$	13,498.00 6,352
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$	3,347.17 (1,571)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$	3,075.35 1,442
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$	1,788.04 838
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$	2,445.06 (1,147)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$	153.36 (72)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$	59.61 (28)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	143.05 67
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	288.74 135
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	832.46 (389)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	400.18 187
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	1,527.96 (714)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	840.17 392
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	8,333.33 3,885
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	274.56 (128)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	503.10 234
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	759.05 (354)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	584.61 272
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	1,563.41 (729)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	1,337.95 623
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	25,162.12 11,758
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	117,997.46 (55,139)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	4,782.90 2,235
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	186,304.12 87,058
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	5,574.70 (2,605)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	2,413.13 1,149
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	2,498.86 (1,149)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	1,582,046.36 739,274
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	4,507.02 (2,293)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.14	\$	3,011,027.68 (1,407,022)
14-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	3,011,027.68 1,407,022
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	1,582,046.36 (739,274)
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	36,682.80 (17,468)
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	2,154,285.00 (1,025,850)

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MTS0)										Appendix
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	14,017.20	6,659	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	36,288.85	17,273	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	5,731.92	(2,736)	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	4,648.81	(2,219)	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$	12,686.25	(5,970)	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$	16,160.76	7,623	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.12	\$	18,583.92	(8,766)	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	6,792.09	(3,219)	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	6,792.09	3,219	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	220,431.70	104,470	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	97,910.33	46,403	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	2,438.33	1,161	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	293.18	(137)	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	704,583.60	335,516	
15-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	2,449.71	(1,161)	
15-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$		93,049	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			\$		500,000	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			\$		601,000	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			\$		1,000,000	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	34,503.00	15,900	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	45,807.05	(21,118)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$	5,671.78	2,620	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	1,610.82	(748)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	71,280.00	32,400	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	734.80	(334)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	11,501.00	5,300	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	51,515.37	(23,523)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	8,178.16	(3,767)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	78,687.40	(35,767)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	1,766.60	(803)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	1,818.12	(834)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	1,479.36	(676)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	62,064.60	(28,340)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	33,554.56	15,392	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	281.22	(129)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	35,534.00	16,300	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	6,499.15	2,995	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	458.25	(211)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	14,141.89	6,517	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	770.35	(355)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	9,374.00	(4,360)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	1,975.85	919	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	165.55	77	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	298.85	139	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	3,949.55	1,837	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	5,243.85	(2,439)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	614,970.95	285,033	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$	937,400.00	436,000	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$	17,897.70	8,428	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.15	\$	18,120.20	(8,428)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	2,078.35	985	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	2,078.35	(985)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	194.12	(92)	
16-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	194.12	92	
16-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$		76,084	
16-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$		65,615	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	17,869.59	(8,469)	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	3,659.29	1,739	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$	888.28	419	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	405,044.13	(192,210)	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.11	\$	13,457.82	6,376	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	65,171.57	(30,887)	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	1,950.90	929	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	4,659.90	2,219	
19-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	3,024.00	1,440	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	16,439.74	7,821	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	16,424.10	(7,821)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	12,298.20	(5,970)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	49,101.72	(23,830)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	8,820.00	4,200	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$	6,610.67	3,163	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$	7,831.31	(3,797)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	1,542.22	(739)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	1,701.36	(816)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	8,947.29	(4,281)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	13,428.48	6,456	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	10,185.76	4,897	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	5,747.04	2,763	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	19,916.00	9,575	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	21,424.00	10,300	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	5,961.48	(2,873)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	10,546.12	(5,081)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	3,279.21	(1,569)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$	7,860.49	3,761	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	5,038.99	(2,411)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	2,312.96	(1,112)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	3,823.04	(1,838)	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	191,224.80	91,935	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$	22,799.81	10,909	
20-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	22,690.72	(10,909)	
21-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow - Return			\$		(16,000)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	4,447.52	(2,128)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	919.20	(440)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	13,890.86	(6,621)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	26,964.27	(12,872)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	49,904.05	(23,816)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.11	\$	16,210.04	(7,756)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	21,133.76	(10,016)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$	7,005.44	(3,349)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	15,430.44	(7,337)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	65,104.00	(31,300)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	51,668.27	(24,874)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	4,498.91	(2,167)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	27,710.15	(13,303)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	4,434.03	(2,134)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	1,018.65	(488)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	1,554.96	(744)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	14,811.83	(7,087)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	1,567.50	(750)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	22,281.49	(10,661)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	554.72	(266)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	16,657.86	(7,999)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	4,495.26	(2,156)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	1,570.40	(755)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	8,613.14	(4,131)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	1,258.40	(605)	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	15,508.23	(7,438)	
21-Jun-17	J.P. Morgan Securities Australia Limited									

For Period between 28 Feb 2017 to 30 Jun 2017 (AU000000MT50)							Appendix	
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	21,945.00 (10,508)
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.09	\$	2.09 (1)
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	53,564.16 (25,752)
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	3,839.68 1,846
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	8,490.56 (4,082)
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	268,116.16 128,902
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	19,358.56 (9,307)
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	19,541.91 9,307
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.08	\$	192,649.60 (92,620)
21-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$	192,649.60 92,620
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	42,134.40 20,064
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.14	\$	237,684.74 (111,260)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.13	\$	10,483.85 (4,913)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$	399.60 (185)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	8,413.09 3,877
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	107,538.69 (49,552)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$	104,114.62 (47,759)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	3,412.40 1,570
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	5,425.00 (2,500)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	2,206.89 1,017
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	1,403.99 647
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	2,009.42 926
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	10,218.53 4,709
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$	9,940.77 4,581
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	73,819.06 (34,018)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	9,591.40 (4,420)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	36,102.29 (16,637)
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$	21,373.74 10,177
22-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	\$	22,084.09 (10,177)
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	544.64 247
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	62,882.58 28,535
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	518.18 235
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	28,208.93 12,770
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.20	\$	24,457.40 (11,117)
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	13,528.58 6,146
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	1,208.88 552
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	14,738.70 6,730
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	405.15 185
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	7,361.97 3,363
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$	1,239.54 566
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$	5,286.50 2,425
23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.19	\$	115,140.08 (53,032)
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	(270,000)
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	(601,000)
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	(1,000,000)
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	(100,000)
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.31	\$	202,004.12 (87,550)
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.35	\$	434.75 185
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.35	\$	38,304.87 16,318
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.33	\$	48,449.61 20,826
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.30	\$	81,292.56 35,400
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$	17,070.46 7,490
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	\$	16,717.00 7,300
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	\$	5,372.34 2,346
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$	22,721.46 9,959
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	\$	210.68 92
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$	3,294.60 1,445
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	\$	558.76 244
26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.30	\$	26,229.20 (11,404)
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	208,920
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	131,809
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	300,000
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	400,000
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	350,000
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	132,422
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	83,967
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	1,800,000
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	171,000
26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	425,000
27-Jun-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow			\$	1,500,000
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	(500,000)
27-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	20,000
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	22,082.56 9,728
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$	27,168.96 12,129
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.22	\$	29,005.61 13,065
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.22	\$	33,897.18 15,269
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	61,494.00 (27,700)
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	9,069.84 4,104
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	1,911.65 865
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	53,433.38 24,178
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$	42,103.60 19,138
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$	43,979.00 (19,900)
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	24,198.00 (10,900)
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.22	\$	3,312.24 1,492
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	35,134.58 15,898
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	53,740.57 24,317
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$	27,818.92 (12,606)
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	11,259.95 5,095
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	52,266.50 23,650
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	5,980.50 (2,700)
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	63,003.72 28,533
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	118,385.28 53,568
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$	228,315.10 103,310
27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$	107,993.86 (48,866)
27-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	50,000
28-Jun-17	J.P. Morgan Securities LLC	METCASH LIMITED	Equity	Borrow			\$	5,631,000
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$	2,298.42 1,017
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	1,211.43 534
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$	10,974.60 4,824
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$	12,610.33 5,543
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	206.57 91
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	1,890.91 833
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.29	\$	6,373.07 (2,783)
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	\$	14,676.61 6,409
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.29	\$	2,095.35 915
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$	137,665.60 (61,900)
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$	133,630.00 58,886
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.25	\$	68,053.52 (30,281)
28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$	27,679.50 (12,272)
28-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	(10,000)
28-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	300,000
28-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	(300,000)
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	(6,000,000)
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	20,000
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow- Return			\$	(20,000)
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.30	\$	55,197.70 (23,999)
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	\$	5,139.34 2,201
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	\$	164,155.70 70,185
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.35	\$	19,913.74 8,492
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	\$	5,414.76 2,314
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.35	\$	4,113.13 1,754

For Period between 28 Feb 2017 to 30 Jun 2017 (AUD000000MTS0)								Appendix
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.34	\$	136,072.40 (58,168)
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	\$	7,001.27 2,986
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	- (54,465)
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	- 50,000
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	- (50,000)
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	- (425,000)
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	- (171,000)
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	- 54,465
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			\$	- 50,000
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.38	\$	114,107.90 (47,850)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$	3,116.13 (1,293)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$	4,231.96 (1,756)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.42	\$	28,525.98 (11,812)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.42	\$	14,215.81 (5,885)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$	11,132.75 (4,629)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$	11,440.59 (4,757)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$	26.46 (11)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$	7,153.05 (2,974)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$	13,202.40 (5,501)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.39	\$	51,863.00 (21,700)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$	158,726.40 (66,136)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$	87,360.00 (36,400)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$	468.00 (195)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$	158.40 (66)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.40	\$	190,431.00 79,234
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.39	\$	199,898.81 (83,479)
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.40	\$	1,326,591.70 553,000
30-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	- 76,084
30-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	- (76,084)
30-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	- 93,049
30-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$	- (93,049)

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

Date:	5-Jul-2017				
Company's name:	Metcash Limited				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	30-Jun-2017				
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 Goldman Sachs Bank Agency, BMO Capital Markets, Citibank and State St Bk Intl and (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	<table> <tr> <th><u>Date</u></th><th><u>Quantity</u></th></tr> <tr> <td>30 Jun 2017</td><td>15,831,000</td></tr> </table>	<u>Date</u>	<u>Quantity</u>	30 Jun 2017	15,831,000
<u>Date</u>	<u>Quantity</u>				
30 Jun 2017	15,831,000				
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 by JP Morgan Securities LLC.

If requested by the Company to whom the prescribed form must be given, or if requested by ASIC, JP Morgan Securities LLC. will give a copy of the Institutional Account Agreement to the Company or ASIC.

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

Date:	5-Jul-17				
Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	30-Jun-17				
Schedule					
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")				
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")				
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>9-Aug-16</td><td>3,000,000</td></tr> </table>	Trade date	Quantity	9-Aug-16	3,000,000
Trade date	Quantity				
9-Aug-16	3,000,000				
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, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.				

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

Date:	5 Jul 2017
Company's name:	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30 Jun 2017
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender') and J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Trade date Quantity 30 Jun 2017 50,000
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions..
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC..

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

Date:	5-Jul-17				
Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	30-Jun-17				
Schedule					
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")				
Parties to agreement	AXA Investment Managers GS Limited (as agent) ("lender") and J.P. Morgan Securities plc ("borrower")				
Transfer date	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>26-Jun-2017</td><td>1,800,000</td></tr> </table>	Trade date	Quantity	26-Jun-2017	1,800,000
Trade date	Quantity				
26-Jun-2017	1,800,000				
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:	5-Jul-17						
Company's name:	METCASH LIMITED						
ISIN:	AU000000MTS0						
Date of change of relevant interests:	30-Jun17						
Schedule							
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")						
Parties to agreement	J.P. Morgan Securities plc ("borrower") and Bank of New York Mellon as agent ("lender")						
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>8-Jun-2017</td><td>700,000</td></tr> <tr> <td>26-Jun-2017</td><td>400,000</td></tr> </table>	Trade date	Quantity	8-Jun-2017	700,000	26-Jun-2017	400,000
Trade date	Quantity						
8-Jun-2017	700,000						
26-Jun-2017	400,000						
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:	5-Jul-17						
Company's name:	METCASH LIMITED						
ISIN:	AU000000MTS0						
Date of change of relevant interests:	30-Jun-17						
Schedule							
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")						
Parties to agreement	J.P. Morgan Securities plc ("borrower") and Blackrock Advisors (UK) as agent ("lender")						
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>29-Jun-2017</td><td>50,000</td></tr> <tr> <td>29-Jun-2017</td><td>20,000</td></tr> </table>	Trade date	Quantity	29-Jun-2017	50,000	29-Jun-2017	20,000
Trade date	Quantity						
29-Jun-2017	50,000						
29-Jun-2017	20,000						
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:	5-Jul-17				
Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	30-Jun-17				
Schedule					
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")				
Parties to agreement	Metropolitan West Securities, LLC as agent for California Public Employees' Retirement System ("lender") and J.P. Morgan Securities plc ("borrower")				
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>06-Jun-2017</td><td>283,834</td></tr> </table>	Trade date	Quantity	06-Jun-2017	283,834
Trade date	Quantity				
06-Jun-2017	283,834				
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:	5-Jul-17														
Company's name:	METCASH LIMITED														
ISIN:	AU000000MTS0														
Date of change of relevant interests:	30-Jun-17														
Schedule															
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")														
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")														
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>6-Jun-2017</td><td>106,950</td></tr> <tr> <td>6-Jun-2017</td><td>363,296</td></tr> <tr> <td>7-Jun-2017</td><td>50,000</td></tr> <tr> <td>13-Jun-2017</td><td>121,575</td></tr> <tr> <td>30-Jun-2017</td><td>76,084</td></tr> <tr> <td>30-Jun-2017</td><td>93,049</td></tr> </table>	Trade date	Quantity	6-Jun-2017	106,950	6-Jun-2017	363,296	7-Jun-2017	50,000	13-Jun-2017	121,575	30-Jun-2017	76,084	30-Jun-2017	93,049
Trade date	Quantity														
6-Jun-2017	106,950														
6-Jun-2017	363,296														
7-Jun-2017	50,000														
13-Jun-2017	121,575														
30-Jun-2017	76,084														
30-Jun-2017	93,049														
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:	5-Jul-17
Company's name:	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SFT - PENSION RESERVES ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Trade date Quantity 26 June 2017 350,000
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:	5-Jul-17				
Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	30-Jun-17				
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	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>26-Jun-17</td><td>131,809</td></tr> </table>	Trade date	Quantity	26-Jun-17	131,809
Trade date	Quantity				
26-Jun-17	131,809				
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:	5-Jul-17				
Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	30-Jun-17				
Schedule					
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")				
Parties to agreement	J.P. Morgan Securities plc ("borrower") and West Midlands Pen FD ("lender")				
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>6-Jun-17</td><td>243,599</td></tr> </table>	Trade date	Quantity	6-Jun-17	243,599
Trade date	Quantity				
6-Jun-17	243,599				
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:	5-Jul-17						
Company's name:	METCASH LIMITED						
ISIN:	AU000000MTS0						
Date of change of relevant interests:	30-Jun-17						
Schedule							
Type of agreement	JPMorgan Chase Bank, N.A. (acting as agent) 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	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>28-Jun-17</td><td>300,000</td></tr> <tr> <td>6-Jun-17</td><td>41,945</td></tr> </table>	Trade date	Quantity	28-Jun-17	300,000	6-Jun-17	41,945
Trade date	Quantity						
28-Jun-17	300,000						
6-Jun-17	41,945						
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 (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, J.P. Morgan Securities Limited will give a copy of the OSLA to that company or ASIC.						

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

Date:	5-Jul-17																										
Company's name:	METCASH LIMITED																										
ISIN:	AU000000MTS0																										
Date of change of relevant interests:	30-Jun-17																										
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	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>19-Sept-2016</td><td>125,000</td></tr> <tr> <td>04-Oct-2016</td><td>902,000</td></tr> <tr> <td>11-Oct-2016</td><td>2,200,514</td></tr> <tr> <td>23-Nov-2016</td><td>405,035</td></tr> <tr> <td>15-Dec-2016</td><td>211,502</td></tr> <tr> <td>24-Jan-2017</td><td>499,325</td></tr> <tr> <td>16-May-2017</td><td>1,000,000</td></tr> <tr> <td>06-Jun-2017</td><td>404,232</td></tr> <tr> <td>06-Jun-2017</td><td>236,137</td></tr> <tr> <td>08-Jun-2017</td><td>134,229</td></tr> <tr> <td>16-Jun-2017</td><td>65,615</td></tr> <tr> <td>26-Jun-2017</td><td>208,920</td></tr> </table>	Trade date	Quantity	19-Sept-2016	125,000	04-Oct-2016	902,000	11-Oct-2016	2,200,514	23-Nov-2016	405,035	15-Dec-2016	211,502	24-Jan-2017	499,325	16-May-2017	1,000,000	06-Jun-2017	404,232	06-Jun-2017	236,137	08-Jun-2017	134,229	16-Jun-2017	65,615	26-Jun-2017	208,920
Trade date	Quantity																										
19-Sept-2016	125,000																										
04-Oct-2016	902,000																										
11-Oct-2016	2,200,514																										
23-Nov-2016	405,035																										
15-Dec-2016	211,502																										
24-Jan-2017	499,325																										
16-May-2017	1,000,000																										
06-Jun-2017	404,232																										
06-Jun-2017	236,137																										
08-Jun-2017	134,229																										
16-Jun-2017	65,615																										
26-Jun-2017	208,920																										
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, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.																										

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

Date:	5-Jul-17						
Company's name:	METCASH LIMITED						
ISIN:	AU000000MTS0						
Date of change of relevant interests:	30-Jun-17						
Schedule							
Type of agreement	Master Overseas Securities Borrowing Agreement						
Parties to agreement	J.P. Morgan Securities plc ("borrower") and The Northern Trust Company as agent ("lender")						
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>26-Jun-17</td><td>132,422</td></tr> <tr> <td>26-Jun-17</td><td>83,967</td></tr> </table>	Trade date	Quantity	26-Jun-17	132,422	26-Jun-17	83,967
Trade date	Quantity						
26-Jun-17	132,422						
26-Jun-17	83,967						
Holder of voting rights	Borrower						
Are there any restriction on voting rights	Yes						
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.						
Scheduled return date (if any)	None						
Does the borrower have the right to return early?	Yes						
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.						
Does the lender have the right to recall early?	Yes						
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.						
Will the securities be returned on settlement?	Yes						
If yes, detail any exceptions	No exceptions						
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.						